

AGENDA

Norton City Council

May 16, 2017

6:00 P.M.

1. Roll Call
2. Invocation – Rev. Jim Wells
3. Pledge of Allegiance
4. Approval of Minutes
 1. Meeting of May 2, 2017
5. Audience for Visitors
6. New Business
 - A. Presentation from Family Crisis Support Services, Inc.
 - B. Presentation from the Lonesome Pine Office on Youth.
 - C. Consideration of the 2017-18 Fiscal Budget for the Norton City Schools in the Amount \$8,797,038, Which Includes Local Funds Totaling \$2,491,871.
 - D. Presentation of the City of Norton Budget for Fiscal Year 2017-18.
 - E. Authorization to Apply for a School Resource Officer Grant.
 - F. Consideration of a Memorandum of Understanding with Norton City Schools for a School Resource Officer.

- G. Acceptance of a Deed of Transfer from the Coeburn-Norton-Wise (CNW) Wastewater Authority.
- D. Confirmation of a Check(s)/Transfer(s) in Excess of \$100,000.
- E. Closed Meeting for Personnel as Per Section 2.2-3711 (A) (1) of the City of Virginia, as Amended.

1. Appointment to the C-N-W Regional Wastewater Treatment Authority for a Four (4) Year Term; Currently Joseph Hunnicutt Whose Term Expires 5/15/2017.

To 5/15/2021

2. Appointment of a Student Representative to the Wise County/City of Norton Youth Services Board for a Four (4) Year Term; Currently Allison Baker.

To 7/1/2018

- 7. Comments by the City Manager, City Attorney, and City Council.
- 8. Adjournment.

The regularly scheduled meeting of the Norton City Council was held on Tuesday, May 2, 2017, at 6:00 p.m., in the Municipal Council Chambers with Mayor William Mays presiding.

Present: William Mays, Robert Fultz, Jr., Dee Belcher, Mark Caruso, and Joseph Fawbush

Also Present: Fred L. Ramey, Jr., City Manager, and Bill Bradshaw, City Attorney

Prior to the invocation, Mayor Mays asked for a moment of silence in memory of Dr. Joseph C. "Papa Joe" Smiddy, the first chancellor of the University of Virginia's College at Wise. The invocation was then given by the City Manager and was followed by the Pledge of Allegiance led by Police Chief James Lane.

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by the following vote: YES – Fultz, Fawbush, Belcher, Mays, NO – None, ABSTAIN – Caruso, ABSENT – None, Council moved to move to adopt the minutes of the April 18, 2017, meeting as presented.

During the Mayor's Call for Visitors, Mr. Adam Wells, the New Economy Program Manager of Appalachian Voices, spoke briefly to Council regarding an upcoming Southwest Virginia Solar Fair, which is scheduled for 5 - 7 p.m., Tuesday, May 9, 2017, at the University of Virginia's College at Wise football stadium. He said the fair was an educational event and is also a launch date for the "Solarize Wise" residential solarization program which makes it easier and more affordable for homeowners, businesses, and farmers to install solar power sources on their property. Mr. Wells said he would be signing up homeowners for the Solarize Wise program throughout the summer and installation of the solar systems would begin in the fall.

Mayor Mays thanked Mr. Wells for the solar fair information.

A public hearing was held to solicit input on the 2017-2018 Norton City Schools Budget which totals \$8,797,038. The proposed school budget includes the Operational Fund in the amount of \$8,130,184, of which, \$2,468,348 is locally appropriated funds; the Textbook Fund in the amount of \$191,424, of which \$23,523 is locally appropriated funds; the Early Retirement Plan Fund in the amount of \$147,400; and the Food Services Fund of \$328,030.

Ms. Gina Wohlford, Superintendent of Norton City Schools, presented Council with a PowerPoint presentation on the school system's proposed 2017-2018 budget. She advised that the budget is based on a projected enrollment of 750 students and that the governor's budget had negatively impacted school funding due to enrollment loss and an expenditure increase to the Virginia Retirement System. Ms. Wohlford said the school system is asking Council for approximately \$90,000 above the Local Required Effort (LRE) for a total local appropriation of \$2,491,871.

There being no questions of Ms. Wohlford, Mayor Mays thanked her for the budget presentation.

At this time, Mr. Ramey noted the school system's new Supervisor of Finance Jacqueline Brooke was in attendance.

Mayor Mays opened the public hearing.

There being no public comment, Mayor Mays closed the public hearing.

After Ms. Wohlford answered a question from Councilman Fultz, Mayor Mays noted the school's budget would be considered at the next regularly scheduled Council meeting, set for May 16th.

Mr. Ramey said Norton resident and business owner Bryan Lewis approached him over a year ago with an idea to foster entrepreneurship, especially at the college level. Mr. Ramey said their discussions led him to introduce Mr. Lewis to Shannon Blevins, Associate Vice Chancellor for Economic Development and Engagement at the University of Virginia's College at Wise (UVA-Wise). As a result of those meetings, Bryan Lewis and his brother William Lewis who both own Norton based G2K Games, sponsored the first annual G2K Games Innovation Competition at UVA-Wise on March 31st. The winners of the technology-based business competition, Tara Greear and McKenna Blevins of Reach More Marketing, were in attendance and present their winning business plan concept to Council.

Prior to the presentation, Mr. Bryan Lewis thanked Council for recognizing the competition winners and stated that he personally wanted to give back to the community by inspiring entrepreneurship. He said he has lived in Norton for 27 years and wanted to be a positive influence on young people and to encourage UVA-Wise to cultivate this type of program.

Council thanked Mr. Lewis for holding the competition.

Tara Greear and McKenna Blevins presented their winning plan for Reach More Marketing and explained upon graduating from UVA-Wise this spring, they plan to open their marketing company in October. They will utilize the \$6,000 award from the G2K Games Innovation Competition, the free office space provided by the Norton Industrial Development Authority at the Hotel Norton Business Incubator, and the \$1,000 of legal services provided by Julia McAfee to launch their company.

After receiving praise from Council members, Mayor Mays congratulated Ms. Greear and Ms. Blevins on their achievement, honoring them with applause.

Council had been presented with a request for a Special Use Permit to allow for special events in Veterans Park and for the installation of a 200 square foot ground deck in Veterans Park near Zest Catering's entrance for private parties, dinner club meetings, cooking classes and other events held by Zest Catering.

Mr. Ramey, via a PowerPoint presentation, indicated Mr. Shawn Campbell desired to install a ground deck for events near his primary entrance located in Veterans' Park. He explained Mr. Campbell is proposing building the ground deck in the park beside the column at his entrance, and it would extend and wrap around the decorative lamp and existing tree.

Mr. Shawn Campbell shared with Council that he is excited about the future of Zest Catering and with the growth of the business. He said upon starting his business in Norton he knew he wanted an eat-in kitchen with an industrial feel and he wanted to have a "pop-up" restaurant. He said "pop-up" restaurants are popular in larger cities and he wants to

introduce them to our area. He explained a “pop-up” restaurant is just what the name denotes and it is a one night event. He handed out a sample menu of a pop-up restaurant and said tickets would be sold. The purpose of the “pop-up” restaurant is to introduce new cuisine that you cannot get in our area without having to drive two to three hours. He stated Veterans Park would be closed to through traffic for approximately three hours and he would purchase mobile tables and chairs. Mr. Campbell said he thinks the events would be an asset to Veterans’ Park and that the park is currently underutilized. He noted that seven different states have been represented at the cooking classes he has hosted and the classes have been very successful. He said the states that were represented were people who were in the area due to work and they were looking for something to do. Mr. Campbell believes installing the deck for outside events and introducing the “pop-up” restaurant to the City could bring life to downtown Norton.

Mr. Ramey said he and Mr. Campbell have worked through all the possible problems and that the shared entrances in Veterans’ Park between WXAM Radio Station and Zest Catering have been worked out. Mr. Ramey said as part of the agreement, Mr. Campbell will need to provide the City with a Certificate of Liability Insurance naming the City as the additional insured.

Mayor Mays asked the City Attorney for his opinion on Zest Catering’s requests.

Mr. Bradshaw stated he had no issues with the Special Use Permit or the request to install a ground deck in Veterans’ Park.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, Council moved to authorize City Administration to prepare a Special Use Permit to allow Zest Catering to hold special events in Veterans’ Park and to allow the installation of a ground deck in Veterans’ Park near Zest Catering’s primary entrance.

Mr. Dylan Reilly, University of Maryland Landscape Architectural Master’s Student, presented a PowerPoint presentation of his Master’s Thesis on the Proposed Norton Riverwalk.

Mr. Reilly thanked Council for the opportunity to come back and present the outcome on the community engagement process and to present the design of the proposed project. He provided Council with an overview of his research, shared his proposed design of the Norton Riverwalk, and informed Council he recently learned of potential federal funding for the project. He said part of the package he will submit to the City will include preliminary grading plans at a five percent slope that he created for the proposed site. Mr. Reilly stated his goals for the riverwalk were to improve citizen connectivity, improve the quality of life for residents, attract visitors to the City, and to communicate and celebrate Norton’s coal history. He noted he had won two awards on the presentation of his Master’s Thesis on the Proposed Norton Riverwalk - the American Society of Landscape Architecture Student Honor Award and the Local Landscape Architecture Foundation University Olmsted Scholar. He said he looks forward to working with the City to obtain grant funding for the proposed Norton Riverwalk and he thanked everyone who participated in the project and Council for the opportunity to work in the community.

At this time, Mr. Ramey recognized Adam Wells and Matt Hepler, of Appalachian Voices, thanking them for making the project possible by providing assistance to Mr.

Reilly. Mr. Ramey further stated he is confident that the level of work Mr. Reilly has provided the City will assist in grant funding being obtained to develop the project.

Council members thanked Mr. Reilly for his work on the Proposed Norton Riverwalk and congratulated him on the awards he received for the project.

Upon a motion by Councilman Fultz, seconded by Councilman Caruso, and passed by unanimous roll call vote, Council moved to go into closed meeting to discuss personnel as per Section 2.2-3711 (A) (1) of the Code of Virginia, as amended.

Mayor Mays declared Council in closed meeting.

The City Attorney left at this time.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by unanimous vote, Council moved to go back into open meeting.

Mayor Mays declared Council back in open meeting.

The Clerk polled each member of Council as to the Certification of Closed Meeting with each answering yes. The Clerk then read a Resolution of the Certification of Closed Meeting.

Upon a motion by Councilman Fawbush, seconded by Councilman Caruso, and passed by unanimous vote, Council moved to adopt A Resolution of the Certification of Closed Meeting. (Insert)

Mayor Mays opened the floor for nominations to the Norton Industrial Development Authority for a four-year term to expire on May 10, 2021.

Councilman Fawbush nominated Charles Graham and Glenn Teasley to be reappointed to the Norton Industrial Development Authority for a four-year term to expire on May 10, 2021.

Upon a motion by Councilman Fultz, seconded by Councilwoman Belcher, and passed by unanimous vote, Council moved that the nominations cease.

Mayor Mays declared Charles Graham and Glenn Teasley reappointed to the Norton Industrial Development Authority for a four-year term to expire on May 10, 2021.

In comments from the City Manager, Mr. Ramey advised the following:

During The Great American Cleanup on Saturday, April 29th, 45 volunteers picked up 68 bags of trash throughout the City.

The Water Treatment Plant received a Gold Award for Excellence in Waterworks Operation for 2016 operations.

The Wise County/City of Norton Chamber of Commerce will host the Business Appreciation Awards luncheon sponsored by the Norton Industrial Development Authority and the Wise County Industrial Development Authority, at 11:30 a.m., Thursday, May 18th, in the Mountain Empire Community College Goodloe Center.

In comments from Council:

Councilman Caruso thanked City Administration and the City's Public Works Department for promptly completing several clean-up work orders he submitted.

Councilman Fultz stated he is encouraged by the launching of new businesses in the City, but he wants to encourage more entrepreneurship in the City of Norton because there are opportunities for people to provide more goods and services in the City.

The John I. Burton Baccalaureate service is at 3:00 p.m., Sunday, May 7th, in the Freedom of Worship Church's City Center.

Councilwoman Belcher had no comments.

Councilman Fawbush said he thought it would be a good idea to have a "pop-up" store similar to the "pop-up" restaurant Mr. Campbell described tonight where individuals could sell make-up, jewelry, clothing, etc. The property owner renting the space would have low overhead and great income potential.

Mayor Mays had no comments.

There being no further business to come before Council, the meeting adjourned.

CITY OF NORTON, VIRGINIA

William Mays, Mayor

ATTEST:

Rebecca K. Coffey, Clerk of Council

City of Norton

Inter-Office Memo

To: Mayor and City Council
From: Fred L. Ramey, Jr., City Manager 
CC:
Date: May 12, 2017
Re: Presentation

At the May 16th City Council meeting Marybeth Adkins, Executive Director of Family Crisis Support Services, Inc., will provide an overview of the programs that her agency provides.

Thank You!

City of Norton

Inter-Office Memo

To: Mayor and City Council
From: Fred L. Ramey, Jr., City Manager *FR*
CC:
Date: May 12, 2017
Re: Presentation

At the May 16th City Council meeting Glenda Collins, Executive Director of the Lonesome Pine Office on Youth, will provide an overview of the programs that her agency provides.

Thank You!

Norton City Schools Proposed Budget 2017-18

Presented to Norton City Council April 18, 2017

May 2, 2017 Public Hearing
Norton City Council

2017-18 Budget Goals

- **Provide a World Class Education for World Changing Students** by adopting a budget that provides the necessary funding to ensure the delivery of a high quality instructional program.
 - Provide class offerings that enables students to be career and/or college ready. (creative scheduling and use of teacher certifications)
- **Maintain** competitive salaries and benefits to attract and retain high quality employees.
- **Maintain** instructional resources/practices for teachers and students for environments conducive to student learning.
 - Continue our 1-to-1 initiative
 - Revise and maintain technology plan and ensure updates with technology are acceptable.

Recap of Governor's budget

- The state share of a proposed 2% salary increase for SOQ funded positions, effective February 15, 2018. The amendment clarifies that to be eligible for the state share of this salary increase, the school division must certify that it has or will provide a salary increase of at least 2% at some point during the 2016-2018 biennium.
- \$34.1 million in the second year of the biennium (FY18) from the general fund to increase the Lottery Per Pupil Allocation. The total Lottery Per Pupil Allocation will be \$191.3 million, or 35% of the total Lottery Proceeds Fund.
- \$7.3 million in the first year of the biennium (FY17) for small school divisions that have had a 5% or greater decrease in ADM from March 1, 2011 to March 1, 2016. **NCS did not benefit at 4.65% enrollment loss.**
- No changes are proposed either year to the employer contribution rates for the Virginia Retirement System from those rates adopted last legislative session in the Chapter 780 budget. **Approximately \$80,000.00 increase to VRS for NSC budget.**

Enrollment Projections

- Our ADM has been reported as 763.78.
- We currently have 47 Seniors.
- We currently have 53 students in Kindergarten. Our registration and rising kindergarten number is currently 36.
- Weldon Cooper projects that we will have enrollment between 745 and 756 with between 55 and 59 kindergartners enrolling for the 17-18 school year.
- The Governor's budget projects we will have 740 students in 2017-18.

Revenue Summary

2017-18 General Fund Revenue Changes

	2016-17	2017-18	Increase (Decrease)	Percentage
State	\$5,206,490.	\$4,991,459.	\$(215,031.)	-4.13%
Federal	\$434,776.	\$457,850.	\$23,074.	
Local Operations	\$1,655,643.	0.00	0.00%	
Local Debt	\$818,205.	\$812,705.	\$(5,500.)	-0.67%
Misc.	\$152,877.	\$212,527.	\$59,650.	39.02%
TOTAL	\$8,267,991.	\$8,130,184.	\$(137,807.)	-1.67%

Local Contribution

Total Requested for Operations

GENERAL FUND \$ 2,468,348.00

TEXTBOOK FUND \$ 23,523.00

**TOTAL REQUESTED FOR
OPERATIONS**

Budget Considerations and Drivers

I hope you will find this a conservative and reasonable budget recommendation.

- Items we have evaluated during this process:
 - Budgeted **realistically**
 - Leave vacancies unfilled
 - Increase class size
 - Reduce Extended Contracts
 - Reduce Supplements (coaches and extra-duty)
 - Change Insurance Plan Structure
 - Non-Renewal of Contracts
 - Salary Scale Adjustments
 - No Capital Improvement Projects

Budget Drivers

- State Shortfall \$ (215,031.00)
- Expenditure Items: \$ (110,200.00)
 - VRS
 - Worker's Comp
 - Increase in Governor's School
 - Transportation
 - Building Services/Operations and Maintenance

To offset the state shortfall and expenditure increases:

- Administrative Scale Changes
- Substitute Pay
- Supplements 20%- Coaching and Activity Based
- Extended Contracts and Stipends
- Dual Enrollment fees
- Additionally, 3.5 teaching positions

NORTON CITY SCHOOLS
2017-2018 BUDGET

REVENUE BUDGET	ADM 813.50	2015-2016 ACTUAL	ADM 815	2016-2017 BUDGETED	ADM 750	2017-2018 PROPOSED	ADM 750	INCREASE/(DECREASE)
FUND/MAJOR								
GENERAL FUND								
18030-REBATES AND REFUNDS	81,500.00	190,584.79	96,127.00	145,127.00	49,000.00	67,400.00	10,650.00	(470,601.00)
18990-OTHER FUNDS	105,684.00	139,096.95	56,750.00	5,462,080.00	4,991,455.00	457,850.00	23,074.00	(5,500.00)
24020-STATE RECEIPTS	5,163,946.00	5,183,636.32						
33020-FEDERAL RECEIPTS	780,144.00	738,326.47	434,776.00					
51050-LOCAL APPROPRIATIONS	2,350,480.00	2,350,480.00	2,473,848.00					
GENERAL FUND Total	8,481,764.00	8,602,124.53	8,523,561.00					(393,377.00)
TEXTBOOK FUND								
11100-BEGINNING BALANCE	26,518.00	26,518.02	46,665.00					
15000-TRANSFERS	78,419.00	24,326.00	60.00					
18990-OTHER FUNDS	0.00	111.40	60.00					
24020-STATE RECEIPTS	0.00	53,594.00	63,909.00					
51050-LOCAL APPROPRIATIONS	0.00	0.00	25,562.00					
TEXTBOOK FUND Total	104,937.00	104,949.42	136,196.00					55,228.00
RETIREE HEALTH FUND								
11100-BEGINNING BALANCE	83,124.00	83,123.70	46,000.00					
15000-TRANSFERS	42,500.00	42,171.44	42,500.00					
18030-REBATES AND REFUNDS	60,060.00	62,670.56	65,100.00					
18990-OTHER FUNDS	0.00	147.11	100.00					
RETIREE HEALTH FUND Total	185,684.00	188,112.81	152,700.00					(6,300.00)
FOOD SERVICE FUND								
11100-BEGINNING BALANCE	0.00	0.00	10,000.00					
16120-PUPIL LUNCHES	0.00	0.00	72,170.00					
18990-OTHER FUNDS	0.00	0.00	15.00					
24020-STATE RECEIPTS	0.00	0.00	20,000.00					
33020-FEDERAL RECEIPTS	0.00	0.00	268,120.00					
FOOD SERVICE FUND Total	0.00	0.00	370,305.00					(42,275.00)
CAPITAL PROJECTS FUND								
11100-BEGINNING BALANCE	0.00	0.00	26,500.00					
18990-OTHER FUNDS	0.00	0.00	100.00					
CAPITAL PROJECTS FUND Total	0.00	0.00	26,600.00					(26,600.00)
Grand Total	\$772,385.00	\$895,186.76	9,210,362.00					(413,324.00)
2016-2017 Budget includes \$255,570 of state carryover								
Local Fund Summary								
Local Operations	1,655,643.00	1,655,643.00						
Local Debt Service	818,205.00	812,705.00						
Textbook	25,562.00	23,523.00						
Total	2,495,410.00	2,491,871.00						(7,539.00)

NORTON CITY SCHOOLS
EXPENDITURE BUDGET

EXPENDITURE BUDGET		FUND/MAJOR	2015-2016 BUDGETED	2015-2016 ACTUAL	2016-2017 BUDGETED	2017-2018 PROPOSED	INCREASE/(DECREASE)
GENERAL FUND		61100-INSTRUCTIONAL	4,335,727.00	4,349,533.63	4,714,539.00	4,304,839.00	(409,700.00)
		61210-GUIDANCE SERVICES	162,615.00	162,533.05	160,184.00	160,780.00	596.00
		61230-HOMEBOUND INSTRUCTION	13,687.00	5,354.12	13,592.00	13,592.00	0.00
		61310-IMPROVEMENT OF INSTRUCTION	19,716.00	19,638.68	23,206.00	115,043.00	91,837.00
		61320-MEDIA SERVICES	128,251.00	132,391.16	133,624.00	133,289.00	(335.00)
		61410-OFFICE OF THE PRINCIPAL	551,226.00	549,441.90	534,811.00	533,406.00	(1,405.00)
		62100-ADMINISTRATION	533,435.00	534,357.84	512,926.00	449,543.00	(63,383.00)
		62220-HEALTH SERVICES	67,084.00	66,903.39	65,124.00	57,891.00	(7,233.00)
		62230-PSYCHOLOGICAL SERVICES	12,000.00	8,882.50	12,000.00	12,000.00	0.00
		62240-SPEECH/OT/PT/AUDIOLOGY	78,300.00	67,083.43	78,300.00	78,300.00	0.00
		63200-PUPIL TRANSPORTATION	166,784.00	155,198.64	167,409.00	176,827.00	9,418.00
		64200-BUILDING SERVICES	787,330.00	685,609.13	696,322.00	676,745.00	(19,577.00)
		64300-GROUNDS SERVICES	10,259.00	3,954.67	10,259.00	10,259.00	0.00
		64400-EQUIPMENT SERVICES	47,181.00	47,458.93	47,181.00	47,181.00	0.00
		65100-SCHOOL FOOD	256,739.00	292,926.93	0.00	0.00	0.00
		65500-SMVVA PUBLIC ED CONSORTIUM	81,500.00	80,619.50	82,927.00	82,927.00	0.00
		66100-TRANSFERS TO OTHER FUNDS	120,919.00	66,826.00	42,500.00	40,000.00	(2,500.00)
		67100-DEBT SERVICE	619,798.00	619,798.71	933,535.00	918,196.00	(15,339.00)
		68000-TECHNOLOGY	489,213.00	495,429.77	295,122.00	319,366.00	24,244.00
		GENERAL FUND Total	8,481,754.00	8,343,932.00	8,523,561.00	8,130,184.00	(393,377.00)
TEXTBOOK FUND							
		61100-INSTRUCTIONAL	104,937.00	39,782.19	35,000.00	67,800.00	32,800.00
		62100-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
		69000-ENDING BALANCE	0.00	0.00	101,196.00	123,624.00	22,428.00
		TEXTBOOK FUND Total	104,937.00	39,782.19	136,196.00	191,424.00	55,228.00
RETIREE HEALTH FUND							
		61100-INSTRUCTIONAL	185,684.00	134,544.00	153,700.00	128,100.00	(25,600.00)
		69000-ENDING BALANCE	0.00	0.00	0.00	19,300.00	19,300.00
		RETIREE HEALTH FUND Total	185,684.00	134,544.00	153,700.00	147,400.00	(6,300.00)
FOOD SERVICE FUND							
		65100-SCHOOL FOOD	0.00	0.00	364,350.00	321,125.00	(43,225.00)
		69000-ENDING BALANCE	0.00	0.00	5,955.00	6,905.00	950.00
		FOOD SERVICE FUND Total	0.00	0.00	370,305.00	328,030.00	(42,275.00)
CAPITAL PROJECTS FUND							
		69000-ENDING BALANCE	0.00	0.00	26,600.00	26,600.00	(26,600.00)
		CAPITAL PROJECTS FUND Total	0.00	0.00	26,600.00	(26,600.00)	
		Grand Total	8,772,385.00	8,518,258.19	9,210,352.00	8,797,038.00	(413,324.00)

**NORTON CITY SCHOOLS
2017-2018 BUDGET**

REVENUE BUDGET

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	GMDESC	2015-2016 BUDGETED	2015-2016 ACTUAL	2016-2017 BUDGETED	2016-2017 PROPOSED	INCREASE/ (DECREASE)
GENERAL FUND	18030-REBATES AND REFUNDS	13180301	REBATES AND REFUNDS	0.00	35,022.37	12,000.00	12,000.00	0.00
		13180302	TITLE III	0.00	508.06	1,200.00	1,200.00	0.00
		13180303	DUAL ENROLLMENT FEES	0.00	15,758.80	0.00	34,000.00	34,000.00
		13180305	FOOD SERVICE FUNDS PASSTHROUGH	0.00	34,091.06	0.00	0.00	0.00
		13180306	REGION VII CONSORTIUM PAYMENTS	81,500.00	80,619.50	82,927.00	82,927.00	0.00
		13180307	REGIONAL ADULT ED PROGRAM	0.00	24,585.00	0.00	0.00	0.00
		13180308	UNITED WAY GRANT	0.00	0.00	0.00	15,000.00	15,000.00
	18030-REBATES AND REFUNDS Total			81,500.00	190,584.79	96,127.00	145,127.00	49,000.00
	18990-OTHER FUNDS	1318990100	Insurance Adjustments	200.00	0.00	200.00	200.00	0.00
		1318990120	Other Funds	10,334.00	0.00	10,350.00	0.00	(10,350.00)
		1318990121	Other Funds-Interest Income	600.00	338.26	400.00	400.00	0.00
		1318990126	E-Rate Receipts	91,960.00	92,545.35	35,000.00	46,000.00	11,000.00
		1318990130	Project Graduation	2,600.00	7,968.70	2,800.00	2,800.00	0.00
		1318990140	VA MEDICAL ASSISTANCE PROGRAM	0.00	37,994.64	8,000.00	18,000.00	10,000.00
		1318990930	DONATIONS	0.00	250.00	0.00	0.00	0.00
	18990-OTHER FUNDS Total			105,694.00	139,096.95	56,750.00	67,400.00	10,650.00
	24020-STATE RECEIPTS	132402010	Sales Tax Receipts	661,314.00	664,081.24	731,662.00	741,103.00	9,441.00
		13240201003	Small School Assistance Grant	145,896.00	145,896.00	145,896.00	145,896.00	0.00
		13240201016	SQL Algebra Readiness	13,452.00	11,155.00	16,707.00	16,449.00	(258.00)
		13240201019	English As A Second Language	2,998.00	2,141.00	2,310.00	2,341.00	31.00
		13240201020	VA Medicaid	0.00	0.00	0.00	0.00	0.00
		13240201024	SUPPLEMENTAL LOTTERY PER PUPIL ALL	0.00	0.00	30,517.00	146,854.00	116,337.00
		1324020110	Compensation Supplement	43,143.00	43,053.00	40,581.00	24,294.00	(16,287.00)
		1324020120	Special Education-SOQ	401,402.00	400,663.00	321,349.00	295,720.00	(25,629.00)
		1324020140	Textbook Payments	54,093.00	0.00	0.00	0.00	0.00
		1324020150	School Food Services	4,620.00	4,175.27	0.00	0.00	0.00
		1324020170	Vocational SOQ Payments	37,104.00	37,036.00	45,408.00	41,787.00	(3,621.00)
		132402020	Basic School Aid	2,463,263.00	2,459,753.00	2,623,919.00	2,374,259.00	(249,660.00)
		1324020210	Social Security-Instructional	160,785.00	160,490.00	166,496.00	153,217.00	(13,279.00)
		1324020230	Teacher Retirement-Instructional	317,073.00	316,490.00	342,889.00	350,900.00	8,011.00
		1324020250	Group Life Ins.-Instructional	10,119.00	10,101.00	11,061.00	10,179.00	(882.00)
		1324020281	VA Preschool Initiative Payments	62,082.00	62,082.00	91,877.00	100,627.00	8,750.00
		1324020285	Addl Ast Ret Inflat Preschool Cost	0.00	0.00	0.00	0.00	0.00
		132402030	GED Funding-JSAEP Grant	7,859.00	9,953.00	7,859.00	7,859.00	0.00
		1324020349	Industry Certification Costs	0.00	724.00	0.00	0.00	0.00
		1324020365	VA WORKPLACE READINESS SKILLS	0.00	0.00	0.00	0.00	0.00
		1324020372	STEM RECRUITMENT AND RETENTION	0.00	11,000.00	0.00	0.00	0.00
		132402040	Summer Remedial	0.00	11,661.00	12,525.00	9,304.00	(3,221.00)
		1324020400	SOL TESTING CONTRACT	0.00	0.00	0.00	0.00	0.00
		1324020445	Project Graduation	0.00	0.00	0.00	3,193.00	3,193.00
		1324020460	Homebound	13,640.00	9,184.69	9,701.00	3,293.00	(6,408.00)

1324020470	School Breakfast Program	2,113.00	1,000.32	0.00	0.00	0.00	0.00
1324020480	Summer and Afterschool Feeding	0.00	0.00	21,487.00	17,932.00	(3,555.00)	
1324020500	Regular Foster Care	17,469.00	2,038.00	0.00	37,500.00	37,500.00	
1324020520	Vocational Education	0.00	2,621.21	0.00	2,621.00	(52,701.00)	
1324020530	Vocational Education	52,930.00	0.00	55,322.00	2,621.00	0.00	
1324020590	Special Education Foster Child	0.00	14,080.00	0.00	0.00	0.00	
132402070	Gifted and Talented	26,423.00	26,374.00	27,943.00	25,715.00	(2,228.00)	
132402076	VPSA SCHOOL EDU NOTES	0.00	89,176.75	102,000.00	102,000.00	0.00	
132402077	SECURITY GRANT	76,025.00	76,025.00	0.00	0.00	0.00	
132402080	Remedial Education	113,000.00	112,792.00	129,238.00	118,931.00	(10,307.00)	
1324020900	Mentor Teacher	1,129.00	840.34	1,129.00	842.00	(287.00)	
1324020989	Reading Intervention	15,310.00	15,310.00	16,326.00	23,323.00	6,997.00	
1324020990	Other State Funds	123,000.00	246,000.00	255,570.00	0.00	(255,570.00)	
1324020991	At-Risk Payment	110,226.00	109,942.00	134,080.00	123,709.00	(10,371.00)	
1324020993	K-3 Ratio Reduction	125,472.00	128,637.00	118,208.00	111,611.00	(6,597.00)	
1324020994	Instructional Technology	102,000.00	0.00	0.00	0.00	0.00	
24020-STATE RECEIPTS Total		5,163,946.00	5,183,656.32	5,462,060.00	4,991,459.00	(470,601.00)	
33020-FEDERAL RECEIPTS							
1333020130	Meal Reimbursement Operations	250,000.00	247,115.13	0.00	0.00	0.00	
1333020180	Title VI-B - Pre-School	6,129.00	6,554.50	6,309.00	6,309.00	0.00	
1333020200	Title I	251,445.00	234,479.76	179,653.00	210,727.00	31,074.00	
1333020240	Vocational Ed.-CIP	16,812.00	16,811.64	16,812.00	16,812.00	0.00	
1333020260	Title II-Part A Class Reduction	40,423.00	42,632.16	43,012.00	35,012.00	(8,000.00)	
1333020275	Title VI Part B, Subpart 2	15,649.00	19,737.49	16,296.00	16,296.00	0.00	
1333020290	Title VI-B FlowThrough	159,781.00	159,781.00	172,694.00	172,694.00	0.00	
1333020305	MATH AND SCIENCE PARTNERSHIP	19,505.00	11,214.79	0.00	0.00	0.00	
1333020405	E-Rate Funds	20,400.00	0.00	0.00	0.00	0.00	
33020-FEDERAL RECEIPTS Total		780,144.00	738,326.47	434,776.00	457,850.00	23,074.00	
51050-LOCAL APPROPRIATIONS							
135105010	Appropriations-Operation	1,841,077.00	1,841,077.00	1,655,643.00	1,655,643.00	0.00	
135105020	Appropriations-Debt Service	509,403.00	509,403.00	818,205.00	812,705.00	(5,500.00)	
51050-LOCAL APPROPRIATIONS Total		2,350,480.00	2,350,480.00	2,473,848.00	2,468,348.00	(5,500.00)	
GENERAL FUND Total							
TEXTBOOK FUND							
11100-BEGINNING BALANCE	6311100100	BEGINNING BALANCE	26,518.00	26,518.02	46,665.00	109,009.00	62,344.00
11100-BEGINNING BALANCE Total	6315000100	TRANSFER FROM SCHOOL BOARD	78,419.00	24,326.00	0.00	0.00	0.00
15000-TRANSFERS Total	6318990120	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
18990-OTHER FUNDS	6318990121	INTEREST INCOME	0.00	111.40	60.00	80.00	20.00
18990-OTHER FUNDS Total	632402014	TEXTBOOK REVENUE; STATE	0.00	111.40	60.00	80.00	20.00
24020-STATE RECEIPTS	631505010	City Appropriations	0.00	53,994.00	63,909.00	58,812.00	(5,097.00)
24020-STATE RECEIPTS Total	6318030100	RETIREE PAYMENTS	0.00	0.00	25,562.00	23,523.00	(2,039.00)
51050-LOCAL APPROPRIATIONS	6311100100	BEGINNING BALANCE	104,937.00	104,949.42	136,196.00	191,424.00	55,228.00
51050-LOCAL APPROPRIATIONS Total	831124.00	83,124.00	83,123.70	46,000.00	43,900.00	(2,100.00)	
TEXTBOOK FUND Total							
RETIREE HEALTH FUND							
11100-BEGINNING BALANCE	8315000100	BEGINNING BALANCE	83,124.00	83,123.70	46,000.00	43,900.00	(2,100.00)
11100-BEGINNING BALANCE Total	8315000100	TRANSFER FROM SCHOOL BOARD	42,500.00	42,171.44	42,500.00	40,000.00	(2,500.00)
15000-TRANSFERS Total	42,500.00	42,171.44	42,500.00	40,000.00	40,000.00	(2,500.00)	
18990-REBATES AND REFUNDS	8318030100	RETIREE PAYMENTS	60,060.00	62,670.56	65,100.00	63,400.00	(1,700.00)
18990-REBATES AND REFUNDS Total	8318990121	INTEREST INCOME	0.00	147.11	100.00	100.00	0.00

RETIREE HEALTH FUND	18990-OTHER FUNDS Total																			
FOOD SERVICE FUND	11100-BEGINNING BALANCE	103111000 **BEGINNING BALANCE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		10311100100002 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	
		10311100100003 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,620.00)	0.00	0.00	
		10311100100009 BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		103111100009 BEGINNING BALANCE; TRANSFER OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	
		11100-BEGINNING BALANCE Total	185,684.00	188,112.81	153,700.00	147,400.00	100.00	147.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	
		16120-PUPIL LUNCHES																		
		1031612010002 SCHOOL LUNCH; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,170.00)	0.00	0.00	
		1031612010003 SCHOOL LUNCH; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
		1031612020002 ADULT MEALS; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	
		1031612020003 ADULT MEALS; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	
		1031612030002 A LA CARTE; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	
		1031612030003 A LA CARTE; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	
		16120-PUPIL LUNCHES Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,770.00)	0.00	0.00	
		18990-OTHER FUNDS																		
		1031899010003 INTEREST; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	
		1031899020002 REBATES; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	
		1031899020003 REBATES; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	
		1031899030002 CATERING; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1031899030003 CATERING; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1031899040002 GRANTS; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1031899040003 GRANTS; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1031899050002 MISCELLANEOUS; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1031899050003 MISCELLANEOUS; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	0.00	2,000.00	
		18990-OTHER FUNDS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.00	(16,935.00)	0.00	
		24020-STATE RECEIPTS															1,650.00	0.00	0.00	
		1032402010002 STATE FUNDS; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025.00	0.00	0.00	
		1032402010003 STATE FUNDS; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	0.00	0.00	
		1032402020002 AFTER SCHOOL; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402020003 AFTER SCHOOL; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402030002 BREAKFAST; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402030003 BREAKFAST; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402034002 STATE FUNDS; BREAKFAST AFTER BELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402034003 STATE FUNDS; BREAKFAST AFTER BELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402040002 SUMMER FEEDING; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1032402040003 SUMMER FEEDING; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		24020-STATE RECEIPTS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		33020-FEDERAL RECEIPTS																		
		1033302010002 FEDERAL FUNDS; NEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,220.00)	0.00	
		1033302010003 FEDERAL FUNDS; JIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,500.00)	0.00	
		33020-FEDERAL RECEIPTS Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,120.00)	0.00	
		FOOD SERVICE FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		CAPITAL PROJECTS FUND																		
		11100-BEGINNING BALANCE	12311100100	BEGINNING BALANCE																
		11100-BEGINNING BALANCE Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		18990-OTHER FUNDS																		
		18990-OTHER FUNDS Total	123118990100	INTEREST INCOME																
		CAPITAL PROJECTS FUND Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,600.00)	0.00	
		Grand Total	8,772,385.00	8,895,156.76	9,210,362.00	8,797,038.00	8,797,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413,324.00)	0.00		

NORTON CITY SCHOOLS
2017-2018 BUDGET

EXPENDITURE BUDGET

FUND NAME	MAJOR SUBTOTAL	GMDESC	ACCOUNT #	2015-2016 BUDGETED	2015-2016 ACTUAL	2016-2017 BUDGETED	2017-2018 PROPOSED	INCREASE/ (DECREASE)
GENERAL FUND	61100-INSTRUCTIONAL		14611001120002001	1,202,754.00	1,226,099.94	1,294,421.00	1,065,477.00	(228,944.00)
			14611001120002002	180,157.00	147,778.56	153,081.00	150,000.00	(3,081.00)
			14611001120002004	1,000.00	337.50	1,000.00	1,000.00	0.00
			14611001120002005	156,567.00	85,777.18	28,211.00	88,000.00	59,789.00
			14611001120002006	0.00	0.00	0.00	0.00	0.00
			14611001120002011	5,000.00	2,960.00	5,000.00	5,000.00	0.00
			14611001120002012	38,174.00	37,499.04	61,488.00	71,825.00	10,337.00
			14611001120002221	0.00	31,715.88	43,026.00	43,026.00	0.00
			14611001120002560	0.00	33,771.02	33,275.00	33,275.00	0.00
			14611001120003001	780,626.00	782,332.92	991,194.00	781,431.00	(209,763.00)
			14611001120003002	0.00	11,750.84	0.00	0.00	0.00
			14611001120003003	Inst. Salaries-Voc. Ed.	133,749.00	13,256.15	145,085.00	145,085.00
			14611001120003006	Inst. Salaries-Title VI B	53,396.00	0.00	70,496.00	0.00
			14611001120003011	Inst. Salaries-Summer School	4,000.00	2,890.00	4,000.00	4,000.00
			14611001120003221	TEACHER; FLOW THROUGH	0.00	62,227.87	73,709.00	73,704.00
			14611001120003205	TUTORING; TITLE I	0.00	750.00	0.00	4,645.00
			14611001120003206	TUTORS; RURAL AND LOW INCOME	0.00	7,100.00	8,506.00	9,087.00
			14611001120002110	TUTORING; TITLE III	0.00	50.00	0.00	800.00
			14611001120002550	TUTORS; TITLE 13-14	0.00	750.00	0.00	0.00
			14611001120003006	TUTORS; RURAL AND LOW INCOME	0.00	3,460.00	0.00	0.00
			14611001120003110	TUTORING; TITLE III	0.00	75.00	0.00	500.00
			14611001120003120	TUTORING; PROJECT GRADUATION	0.00	5,200.00	0.00	2,600.00
			14611001140002001	Tech. Salaries-Regular	60,746.00	53,470.76	55,400.00	25,400.00
			14611001140002002	Tech. Salaries-Special Ed.	73,063.00	13,754.88	25,680.00	25,680.00
			14611001140002005	-Tech. Salaries-Title I	62,858.00	52,150.97	50,258.00	59,805.00
			14611001140002011	Tech. Salaries-Tutors	10,000.00	80.00	6,000.00	6,000.00
			14611001140002012	Tech. Salaries-Pre-School	10,288.00	9,853.56	10,000.00	10,000.00
			14611001140002080	Tech. Salaries-Others	600.00	57.25	600.00	600.00
			14611001140002221	INSTRUCTIONAL AIDE; FLOW THROUGH	0.00	11,838.85	0.00	0.00
			14611001140002223	SALARIES; PRESCHOOL	0.00	6,103.00	6,309.00	6,309.00
			14611001140003001	Tech. Salaries-Tutors	6,000.00	0.00	10,000.00	10,000.00
			146110011400031002	Tech. Salaries-Special	0.00	31,557.66	32,000.00	32,668.00
			14611001140003080	Tech. Salaries-Others	9,000.00	10,812.90	9,000.00	10,000.00
			14611001140003221	INSTRUCT ASSISTANT; FLOW THROUGH	0.00	23,377.34	0.00	0.00
			14611001140002223	Sub. Salaries-Regular	42,000.00	31,882.50	39,651.00	30,271.00
			14611001140002002	Sub. Salaries-Spec Ed	4,400.00	4,026.50	4,400.00	4,400.00
			146110011520002005	Sub. Salaries-Title I	1,500.00	0.00	1,500.00	0.00
			146110011520003001	Sub. Salaries-Regular	14,500.00	12,658.75	14,500.00	11,030.00
			146110011520003002	Sub. Salaries-Spec Ed	1,200.00	617.50	1,200.00	1,200.00
			146110011520003003	Sub. Salaries-Voc. Ed.	4,000.00	1,527.50	3,000.00	3,000.00
			146110011620003001	Supp. Salaries-Regular	110,500.00	113,313.72	110,500.00	88,400.00
			146110011620003020	SUPP SAL-DRIVERS-ED	0.00	0.00	0.00	4,400.00
			146110011620003150	SUPP SALARIES; MATH SCIENCE GRANT	7,800.00	3,598.00	0.00	0.00
			146110011620003201	FICA Benefits-Neglig	99,067.00	96,506.38	102,100.00	102,100.00
			14611001210002002	FICA Benefits-Spec Ed	20,733.00	15,055.84	17,000.00	17,000.00
			14611001210002004	FICA Benefits-Gifted	77.00	25.13	77.00	77.00
			14611001210002005	FICA Benefits-Title I	12,662.00	9,674.79	12,660.00	12,349.00
			14611001210002006	FICA Benefits-RURAL AND LOW INCOME	0.00	0.00	0.00	4,400.00
			14611001210002011	FICA Benefits-Sum Sch/Tutors	1,148.00	225.26	900.00	900.00
			14611001210002012	FICA Ben-VIB-Pre-School	3,707.00	3,640.83	6,500.00	6,500.00
			14611001210002080	FICA Benefits-Others	46.00	4.17	46.00	46.00
			14611001210002110	FICA; TITLE III	0.00	1.65	0.00	0.00
			14611001210002221	FICA; FLOW THROUGH	0.00	0.00	0.00	3,300.00
			14611001210002223	FICA; SPECIAL ED PRESCHOOL	0.00	0.00	0.00	0.00
			14611001210002550	FICA; TITLE I	0.00	3.03	0.00	0.00
			14611001210002560	FICA; TITLE II A	0.00	2,691.86	2,400.00	2,500.00
			1461100210003001	FICA Benefits-Regular	69,739.00	65,850.71	77,000.00	(7,900.00)

61100-INSTRUCTIONAL	14611002100003002	FICA Benefits-Spec Ed	5,485.00	8,522.63	2,600.00	2,600.00	0.00
	14611002100003003	FICA Benefits-Voc. Ed.	10,230.00	10,052.21	11,400.00	11,400.00	0.00
	146110021000030011	FICA Benefits-Summer School	306.00	216.70	306.00	306.00	0.00
	146110021000030020	FICA; DRIVER'S ED	0.00	0.00	0.00	340.00	340.00
	146110021000030080	FICA Benefits-Others	689.00	755.93	689.00	765.00	76.00
	14611002100003010	FICA; TITLE III	0.00	5.74	0.00	0.00	0.00
	146110021000030120	FICA; PROJECT GRADUATION	0.00	387.86	0.00	200.00	200.00
	146110021000030150	FICA; MATH SCIENCE GRANT	597.00	250.89	0.00	0.00	0.00
	14611002100003221	FICA; FLOW THROUGH	0.00	0.00	0.00	5,700.00	5,700.00
	14611002210002001	VRS Benefits-Regular	163,898.00	149,715.56	148,741.00	154,000.00	5,259.00
	14611002210002002	VRS Benefits-Spec Ed	33,437.00	24,568.60	25,560.00	22,000.00	(3,500.00)
	14611002210002005	VRS Benefits-Title I	23,060.00	18,185.39	12,000.00	22,000.00	10,000.00
	14611002210002012	VRS Benefits-Pre-School	6,590.00	6,627.70	11,946.00	7,800.00	(4,146.00)
	14611002210002221	VRS; FLOW THROUGH	0.00	0.00	0.00	7,000.00	7,000.00
	14611002210002560	VRS; TITLE II A	0.00	3,817.27	5,656.00	4,106.00	(1,550.00)
	14611002210003001	VRS Benefits-Regular	109,947.00	102,135.70	105,000.00	117,000.00	12,000.00
	14611002210003002	VRS Benefits-Spec Ed	9,841.00	14,256.80	0.00	5,100.00	5,100.00
	14611002210003003	VRS Benefits-Voc. Ed.	18,890.00	18,500.00	19,450.00	22,000.00	2,550.00
	14611002210003221	VRS; FLOW THROUGH	0.00	0.00	0.00	12,000.00	12,000.00
	14611002220002001	VRS Hybrid - Regular	0.00	29,546.70	35,000.00	28,000.00	(7,000.00)
	14611002220002002	VRS Hybrid - Spec Ed	0.00	4,678.50	5,700.00	5,325.00	(375.00)
	14611002220002012	VRS; HYBRID; PRESCHOOL	0.00	0.00	0.00	5,325.00	5,325.00
	14611002220002560	VRS; HYBRID; TITLE II	0.00	0.00	0.00	0.00	0.00
	14611002220003001	VRS HYBRID- SPEC ED	0.00	9,177.80	0.00	5,214.00	5,214.00
	14611002220003002	Hosp. Benefits-Regular	190,768.00	170,914.77	171,410.00	171,410.00	0.00
	14611002300002001	Hosp. Benefits-Spec Ed	40,980.00	39,988.00	40,000.00	40,060.00	0.00
	14611002300002002	Hosp. Benefits-Title I	42,696.00	42,696.08	44,928.00	45,370.00	209.00
	14611002300002005	Hosp. Benefits-Pre-School	13,332.00	8,368.55	8,370.00	8,370.00	0.00
	14611002300002221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
	14611002300002560	INSURANCE; TITLE II	0.00	520.55	1,181.00	1,912.00	731.00
	14611002300002902	Hosp. Benefits-Regular	152,460.00	132,897.32	132,900.00	132,900.00	0.00
	14611002300003001	Hosp. Benefits-Spec Ed	19,128.00	34,944.56	35,000.00	35,000.00	0.00
	14611002300003002	Hosp. Benefits-Voc. Ed.	32,256.00	31,538.26	32,000.00	32,000.00	0.00
	14611002300003221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
	146110023000039221	HEALTH INSURANCE; FLOW THROUGH	0.00	0.00	50,927.00	50,927.00	0.00
	14611002400002001	Group Life Ins.-Regular	14,851.00	15,194.07	15,477.00	16,740.00	1,263.00
	14611002400002002	Group Life Ins.-Spec Ed	2,830.00	2,475.00	2,639.00	2,350.00	(289.00)
	14611002400002005	Group Life Ins.-Title I	1,952.00	1,839.41	2,000.00	1,921.00	(79.00)
	14611002400002012	Group Life Ins.-Pre-School	558.00	560.90	1,025.00	1,075.00	50.00
	14611002400002221	LIFE; FLOW THROUGH	0.00	0.00	0.00	565.00	565.00
	14611002400002560	LIFE; TITLE II	0.00	0.00	0.00	0.00	0.00
	14611002400003001	Group Life Ins.-Regular	9,289.00	9,421.15	10,580.00	10,995.00	415.00
	14611002400003002	Group Life Ins.-Spec Ed	832.00	1,493.20	1,791.00	500.00	(1,291.00)
	14611002400003003	Group Life Ins.-Voc. Ed.	1,950.00	1,565.80	1,726.00	1,900.00	174.00
	14611002400003221	LIFE; FLOW THROUGH	0.00	0.00	0.00	970.00	970.00
	14611002510002001	VLDP - HYBRID Regular	896.00	609.50	896.00	900.00	4.00
	14611002510002002	VLDP - HYBRID Spec Ed	0.00	96.50	117.00	120.00	3.00
	14611002510003001	Unemployment Ins.-Regular	2,097.00	2,229.40	3,500.00	3,500.00	0.00
	14611002510003002	Unemployment Ins.-Spec Ed	540.00	0.00	0.00	100.00	100.00
	14611002510003003	Unemployment Ins.-Title I	317.00	0.00	0.00	0.00	0.00
	14611002510003221	Unemployment Ins.-VIB-Pre-School	102.00	0.00	0.00	0.00	0.00
	14611002510003902	Unemployment Ins.-Regular	1,490.00	1,473.37	3,500.00	3,500.00	0.00
	14611002600002001	Unemployment Ins.-Spec Ed	110.00	0.00	0.00	0.00	0.00
	14611002600003002	Unemployment Ins.-Voc. Ed.	230.00	0.00	0.00	0.00	0.00
	14611002700002001	Worker's Compensation-Regular	3,021.00	5,205.54	3,019.00	8,019.00	5,000.00
	14611002700002002	Worker's Compensation-Spec Ed	621.00	65.57	621.00	621.00	0.00
	14611002700002005	Worker's Compensation-Title I	379.00	0.00	0.00	0.00	0.00
	14611002700003001	Worker's Comp-VIB-Pre-School	111.00	0.00	111.00	111.00	0.00
	14611002700003002	Worker's Compensation-Regular	2,371.00	3,753.18	4,000.00	9,000.00	5,000.00
	14611002700003003	Worker's Compensation-Spec Ed	164.00	83.31	166.00	391.00	0.00
	14611002700003003	Worker's Compensation-Voc. Ed.	391.00	581.56	391.00	391.00	0.00

61100-INSTRUCTIONAL	14611002750002001	Health Ins. Credit-Regular	13,229.00	13,854.40	14,000.00	14,600.00	600.00
	14611002750002002	Health Ins. Credit-Spec Ed	2,521.00	2,305.10	2,647.50	2,200.00	(447.00)
	14611002750002005	Health Ins. Credit-Title I	1,739.00	1,319.61	1,700.00	2,338.00	638.00
	14611002750002012	Health Ins. Credit-Pre-School	497.00	499.70	600.00	600.00	0.00
	14611002750002221	RHIC; FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
	14611002750002560	Health Ins. Credit- II	0.00	0.00	0.00	0.00	0.00
	14611002750003001	Health Ins. Credit-Regular	8,275.00	8,392.05	10,051.00	9,525.00	(526.00)
	14611002750003002	Health Ins. Credit-Spec Ed	742.00	1,330.20	1,599.00	500.00	(1,099.00)
	14611002750003003	Health Ins. Credit-Voc Ed	1,762.00	1,394.70	1,675.00	1,000.00	(675.00)
	14611002750003221	FLOW THROUGH	0.00	0.00	0.00	900.00	900.00
	14611002800002001	Other Benefits-Regular	0.00	4,339.50	7,500.00	7,500.00	0.00
	14611002800003001	Other Benefits-Regular	0.00	0.00	7,500.00	7,500.00	0.00
	14611002800003001	Purchased Serv.-Tuition Reimb.	0.00	506.00	0.00	0.00	0.00
	14611002800003002	Purchased Services-Spec Ed	1,600.00	1,212.64	1,600.00	1,600.00	0.00
	14611002800003004	Purchased Services-Gifted	821.00	1,050.00	1,288.00	1,288.00	0.00
	14611002800003005	Purchased Serv.-Title I Service	200.00	215.80	450.00	450.00	0.00
	14611003000002006	Purchased Services-Title VIB	0.00	2,860.00	0.00	7,150.00	7,150.00
	14611003000002008	Purchased Services-Misc.	0.00	835.00	835.00	835.00	0.00
	14611003000002560	PROFESSIONAL DEVELOPMENT; TITLE IIA	0.00	120.00	500.00	500.00	0.00
	14611003000003001	Purchased Serv.-Tuition Reimb.	0.00	75.00	0.00	0.00	0.00
	14611003000003002	Purchased Services-Spec Ed	2,500.00	1,278.18	2,500.00	2,500.00	0.00
	14611003000003004	Purchased Services-Gifted	615.00	150.00	1,082.00	1,082.00	0.00
	14611003000003006	Purchased Services-Title VIB	6,048.00	0.00	7,150.00	0.00	(7,150.00)
	14611003000003017	Purchased Services-ISAEP Program	7,859.00	9,953.00	7,859.00	7,859.00	0.00
	14611003000003018	Purchased Services-Misc.	0.00	34,241.80	835.00	835.00	0.00
	14611003000003150	CONTRACTED SERV; MATH SCIENCE GRANT	7,000.00	3,907.00	0.00	0.00	0.00
	14611003000003221	PURCHASED SERVICES; FLOW THROUGH	0.00	15,685.97	3,441.00	3,441.00	0.00
	14611003000003221	Tuition Paid-Regular	0.00	0.00	0.00	0.00	0.00
	14611003000003202	Tuition Paid-Spec Ed	0.00	0.00	0.00	0.00	0.00
	14611003000003001	Tuition Paid-Regular	2,750.00	0.00	22,750.00	34,000.00	11,250.00
	14611003000003003	Tuition Paid-Voc. Ed.	35,000.00	12,662.58	22,000.00	22,000.00	0.00
	14611003000003010	Tuition Paid-Learning Academy	27,500.00	24,585.00	25,000.00	25,000.00	0.00
	14611003000003040	Tuition Paid-Governor's School	3,000.00	1,000.00	3,000.00	7,500.00	4,500.00
	14611003000003040	CONFERENCE REGISTRATION; PERKINS	0.00	835.00	0.00	0.00	0.00
	14611003000003013	COMMUNICATIONS; NEWS	0.00	2,343.21	2,200.00	2,200.00	0.00
	14611003000003001	COMMUNICATIONS; JIB	0.00	1,328.82	1,300.00	1,300.00	0.00
	14611003000003001	Travel-Regular	1,539.00	2,157.22	0.00	0.00	0.00
	14611003000003002	Travel-Regular	500.00	351.87	0.00	0.00	0.00
	14611003000003004	Travel-Spec Ed	410.00	0.00	410.00	410.00	0.00
	14611003000003005	Travel-Gifted	410.00	0.00	500.00	500.00	0.00
	14611005200002001	Travel-Title I	0.00	4,397.34	2,000.00	2,000.00	0.00
	14611005200003001	Travel-Regular	3,391.00	1,280.10	0.00	0.00	0.00
	14611005200003002	Travel-Spec Ed	1,637.00	1,328.80	0.00	0.00	0.00
	14611005500002001	Travel-Voc. Ed.	1,026.00	495.76	0.00	0.00	0.00
	14611005500002002	Travel-Gifted	0.00	0.00	0.00	0.00	0.00
	14611005500002004	Travel-Perkins	0.00	4,277.67	0.00	0.00	0.00
	14611005500002005	TRAVEL; ATHLETICS	0.00	4,897.34	2,000.00	2,000.00	0.00
	14611005500003110	TRAVEL; TITLE III	0.00	0.00	0.00	0.00	0.00
	14611005500003150	TRAVEL; MATH SCIENCE GRANT	2,559.00	1,058.00	0.00	0.00	0.00
	14611005500003201	Materials & Supplies-Regular	18,320.00	18,987.31	18,320.00	18,320.00	0.00
	14611005500003002	Materials & Supplies-Spec Ed	1,200.00	3,531.12	2,325.00	2,325.00	0.00
	14611005500003026	Materials & Supplies-Gifted	667.00	0.00	200.00	200.00	0.00
	14611005500003005	Materials & Supplies-Title I	3,000.00	6,677.77	4,250.00	4,250.00	0.00
	14611005500003006	Materials & Supplies-Title VIB	500.00	0.00	292.00	275.00	0.00
	14611005500003007	Materials & Supplies-TITLE III	0.00	544.50	0.00	0.00	0.00
	14611005600003001	Materials & Suppl-VIB-Pre-School Gra	1,564.00	39.79	1,564.00	1,564.00	0.00
	14611005600003002	Materials & Supplies-Textbooks	0.00	1,812.05	0.00	0.00	0.00
	14611005600003003	Materials & Supplies-Misc.	1,025.00	292.00	275.00	275.00	0.00
	14611005600003004	Materials & Supplies-E-Rate	0.00	236.32	0.00	0.00	0.00
	14611005600003005	SUPPLIES; TITLE I	0.00	4,920.00	0.00	0.00	0.00
	14611006000003001	Materials & Supplies-Regular	24,152.00	24,552.36	24,152.00	24,152.00	0.00
	14611006000003002	Materials & Supplies-Spec Ed	2,580.00	1,577.74	800.00	800.00	0.00
	14611006000003003	Materials & Supplies-Voc Ed	6,890.00	7,848.34	6,890.00	6,890.00	0.00
	14611006000003004	Materials & Supplies-Gifted	667.00	2,843.49	200.00	200.00	0.00
	14611006000003005	Materials & Supplies-Title VIB	2,000.00	0.00	0.00	0.00	0.00
	14611006000003012	Materials & Supplies-Title VIB	16,812.00	17,482.82	16,812.00	16,812.00	0.00
	14611006000003014	Materials & Supplies-CP	0.00	814.31	0.00	0.00	0.00
	14611006000003015	SCIENCE GRANT	0.00	0.00	0.00	0.00	0.00

61310-IMPROVEMENT OF INSTRUCTION	
14613102700003003	Worker's Compensation-Voc. Ed.
14613102750002002	Health Ins. Credit-Spec Ed
14613102750003003	Health Ins. Credit-Voc Ed
14613102000002001	PROFESSIONAL DEVELOPMENT
14613103000003001	PROFESSIONAL DEVELOPMENT
14613103000003002	PROF DEVELOPMENT; SPECIAL ED
14613103000003003	PROFESSIONAL DEVELOPMENT; NEMS
14613105100002001	PROF DEV; NEMS; SPECIAL ED
14613105100002001	PROFESSIONAL DEVELOPMENT; JIB
14613105100003002	PROF DEV; JIB; SPECIAL ED
14613105100003003	PROFESSIONAL DEVELOPMENT; CTE
14613105100009001	PROFESSIONAL DEVELOPMENT; CO
14613105500002001	TRAVEL; IMPROV OF INSTRUCTION
14613105500002002	Travel-Special Ed.
14613105500003001	TRAVEL; JIB
14613105500003002	TRAVEL; SPECIAL ED
14613105500003003	Travel-Vocational
61310-IMPROVEMENT OF INSTRUCTION Total	
61320-MEDIA SERVICES	
14613201120002001	Librarian Salaries-Regular
14613201122003001	Librarian Salaries-Regular
14613201140003001	Tech. Salaries-Regular
14613202100002001	FICA Benefits-Regular
14613202100003001	FICA Benefits-Regular
14613202210002001	VRS Benefits-Regular
14613202210003001	VRS Benefits-Regular
14613202250003001	VRS; HYBRID MEDIA
14613202300002001	Hospitalization-Regular
14613202300003001	Hospitalization-Regular
14613202400002001	Group Life Ins.-Regular
14613202400003001	Group Life Ins.-Regular
14613202500003001	VLDP - HYBRID Regular
14613202600002001	Unemployment Ins.-Regular
14613202600003001	Unemployment Ins.-Regular
14613202700002001	Worker's Comp.-Regular
14613202700003001	Worker's Comp.-Regular
14613202750002001	Health Ins. Credit-Regular
14613202750003001	Health Ins. Credit-Regular
14613206000002001	Materials & Supplies-Regular
14613206000003001	Materials & Supplies-Regular
61320-MEDIA SERVICES Total	
61410-OFFICE OF THE PRINCIPAL	
14614101120002001	Principal Salaries-Regular
14614101126003001	Principal Salaries-Regular
14614101127002001	Asst Principal Salary-Regular
14614101127003001	Asst Principal Salaries-Regular
14614101140002001	Technical Salaries-Caf. Aides
14614101150002001	Clerical Salaries-Regular
14614101150003001	Clerical Salaries-Regular
14614101150004001	FICA Benefits-Regular
14614101150005001	FICA Benefits-Regular
14614101150006001	Group Life Ins.-Regular
14614101150007001	Group Life Ins.-Regular
14614102210003001	VRS Benefits-Regular
14614102210004001	VRS Benefits-Regular
14614102300002001	Hosp. Benefits-Regular
14614102300003001	Hosp. Benefits-Regular
14614102400002001	Unemployment Ins.-Regular
14614102600002001	Unemployment Ins.-Regular
14614102700002001	Worker's Comp.-Regular
14614102700003001	Worker's Comp.-Regular
14614102750002001	Health Ins. Credit-Regular
14614102750003001	Health Ins. Credit-Regular
14614103000002001	Other Benefits-Regular
14614103000003001	Purchased Services - Regular
14614103000004001	Purchased Services - Regular
14614105000002001	DUES AND MEMBERSHIPS
14614105500002001	Travel-Regular

61410-OFFICE OF THE PRINCIPAL	146141055000030001	Travel-Regular	995.95	1,000.00	1,000.00	0.00
	146141060000020001	SUPPLIES; PRINCIPAL'S OFFICE	0.00	516.82	116.00	0.00
	146141060000030001	SUPPLIES; PRINCIPAL'S OFFICE	0.00	60.99	116.00	0.00
61410-OFFICE OF THE PRINCIPAL Total		Compensation of Board Members	551,226.00	549,441.90	534,811.00	(1,405.00)
62100-ADMINISTRATION	146210011110090001	Superintendent Salary	117,510.00	118,260.47	119,838.00	0.00
	146210011120090002	Director of Admin & Federal Programs	76,706.00	76,165.43	78,481.00	0.00
	146210011120090005	Title I Director (Blank)	5,000.00	5,083.06	5,000.00	5,000.00
	146210011120090030	Technology Director	0.00	0.00	0.00	0.00
	14621001112009035	SASI Director	0.00	0.00	0.00	0.00
	146210011150009001	Clerical Salaries-Regular	124,380.00	124,301.45	112,128.00	124,339.00
	14621001150009005	Clerical Salaries-TITLE I	4,052.00	4,035.14	3,969.00	3,969.00
	14621001150009006	Clerical Salaries-TITLE VI B	1,868.00	0.00	0.00	0.00
	14621001150009221	CLERICAL; FLOW THROUGH	0.00	1,868.42	0.00	0.00
	14621002100009001	FICA Benefits-Regular	16,768.00	19,239.78	19,000.00	19,000.00
	14621002100009002	FICA Benefits - Fed. Program Dir.	5,868.00	6,098.28	6,000.00	6,000.00
	14621002100009005	FICA Benefits-TITLE I	692.00	11,411	692.00	692.00
	14621002100009006	FICA Benefits-TITLE VI B	143.00	0.00	0.00	0.00
	14621002100009030	FICA Benefits-Technology Director	0.00	144.08	0.00	0.00
	14621002100009035	FICA Benefits - SASI Director	0.00	0.00	0.00	0.00
	14621002100009221	FICA; FLOW THROUGH	0.00	365.00	0.00	0.00
	146210022100009001	VRS Benefits-Regular	48,630.00	29,347.46	31,910.00	40,000.00
	146210022100009002	VRS; SPECIAL ED	0.00	11,411.92	11,505.00	8,450.00
	146210022100009005	VRS Benefits-TITLE I	1,273.00	0.00	0.00	0.00
	146210022100009006	VRS Benefits-TITLE VI B	263.00	0.00	0.00	0.00
	146210022100009030	VRS HYBRID; TECHNOLOGY	0.00	329.60	0.00	0.00
	146210022100009040	VRS; HYBRID; ADMINISTRATION	0.00	4,730.37	3,960.00	8,625.00
	146210022200009001	Hosp. Benefits-Regular	24,528.00	18,543.25	18,600.00	18,600.00
	146210022300009002	INSURNACE; SPECIAL ED	0.00	5,424.12	6,000.00	6,000.00
	146210022300009005	Hosp. Benefits-TITLE I	0.00	54.39	0.00	0.00
	146210022300009030	INSURANCE; TECHNOLOGY	0.00	442.70	0.00	0.00
	146210022300009221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00
	146210023000009001	Group Life Ins.-Regular	3,143.00	2,889.05	2,915.00	3,210.00
	146210023000009002	LIFE; SPECIAL ED	0.00	1,105.36	0.00	0.00
	146210024000009005	Group Life Ins.-Title I	108.00	0.00	0.00	0.00
	146210024000009006	Group Life Ins.-Title VI B	22.00	0.00	0.00	0.00
	14621002400000930	LIFE; TECHNOLOGY	0.00	27.90	0.00	0.00
	146210024000009001	VLDP - HYBRID - Regular	0.00	97.56	100.00	150.00
	146210024000009002	Unemployment Ins.-Regular	256.00	279.30	0.00	50.00
	146210024000009005	Worker's Comp.-Regular	682.00	1,574.95	682.00	682.00
	146210024000009006	Worker's Comp. Ins.-Title I	20.00	0.00	0.00	0.00
	14621002400000930	Health Ins. Credit-Regular	2,799.00	2,564.52	2,780.00	2,930.00
	146210025100009001	RHIC; ADMIN SPEC ED	0.00	720.90	721.00	0.00
	146210027500009002	Health Ins. Credit-Title I	95.00	0.00	0.00	0.00
	146210027500009005	Health Ins. Credit-Title VI B	20.00	0.00	0.00	0.00
	146210027500009030	RHIC; TECHNOLOGY	0.00	24.95	0.00	0.00
	146210028000009001	Other Benefits-Regular	0.00	4,247.00	0.00	0.00
	146210030000009001	Purchased Services-Audit	15,000.00	11,850.00	15,000.00	15,000.00
	146210030000009002	Purchased Services-Misc.	8,205.00	8,762.53	8,205.00	8,205.00
	146210030000009023	Purchased Services-Dues	5,128.00	2,337.52	3,128.00	3,128.00
	146210030000009024	Purchased Services-Rent	16,800.00	16,800.00	16,800.00	16,800.00
	146210030000009025	Purchased Services-VSBA	3,077.00	8,192.07	5,077.00	5,077.00
	146210030000009026	Purchased Services-Attorneys	3,077.00	2,790.00	2,877.00	2,877.00
	146210030000009027	Purchased Services-Contracts	5,000.00	5,100.00	5,200.00	5,200.00
	146210030000009021	COMMUNICATIONS; CENTRAL OFFICE	0.00	2,571.86	2,750.00	2,750.00
	146210055000009001	Travel-Executive Adm.	5,128.00	4,739.22	3,128.00	3,128.00
	146210055000009005	Travel-Chapter I	0.00	291.88	0.00	0.00
	146210058000009001	REGISTRATION FEES	0.00	2,219.30	2,000.00	2,000.00
	146210060000009001	Materials & Supplies-Ex. Adm.	19,311.00	12,825.02	7,697.00	7,697.00
	146210060010009001	BACKGROUND CHECKS	0.00	1,072.00	1,000.00	1,000.00
	146210055000009001	Travel-Board Services	1,026.00	556.50	1,026.00	1,026.00
	146210051000009001	RETIREE PAYMENTS	0.00	2,050.87	0.00	0.00
	146212090000009001	Expenditure Reserve	0.00	771.72	0.00	0.00
	146212090000009002	Discretionary Fund	10,257.00	6,038.53	8,757.00	8,757.00
62100-ADMINISTRATION Total			533,435.00	534,357.84	512,926.00	(63,383.00)

68000-TECHNOLOGY		MATERIALS AND SUPPLIES; ERATE	45,980.00	12,707.58	17,500.00	27,920.00	10,420.00
14680006000003022	Materials & Supplies-Techology	0.00	49,304.05	0.00	0.00	0.00	0.00
14680006010002001	SUPPLIES; NEMS	0.00	10,074.04	5,000.00	5,000.00	0.00	0.00
14680006010003001	SUPPLIES; JIB	0.00	4,601.74	5,000.00	5,000.00	0.00	0.00
14680005010005001	SUPPLIES; CENTRAL OFFICE	0.00	6,967.25	3,677.00	3,677.00	0.00	0.00
14680006040002001	SOFTWARE; NEMS	0.00	16,284.25	16,500.00	16,500.00	0.00	0.00
14680005040003001	SOFTWARE; JIB	0.00	9,382.75	10,000.00	10,000.00	0.00	0.00
14680006040008001	SOFTWARE; CENTRAL OFFICE	0.00	3,916.99	1,500.00	1,500.00	0.00	0.00
14680008100020001	REPLACEMENT EQUIPMENT; NEMS	0.00	407.46	0.00	0.00	0.00	0.00
14680008100030001	Internet Services	0.00	4,634.00	3,200.00	3,200.00	0.00	0.00
14680008105020001	REPLACEMENT EQUIP; SECURITY GRANT	95,031.00	97,460.12	0.00	0.00	0.00	0.00
14680008105090001	EQUIPMENT; YPSA FUNDS	0.00	74,015.27	102,000.00	102,000.00	0.00	0.00
14680008110009001	Hardware Replacements-Techology	0.00	93,132.17	0.00	0.00	0.00	0.00
68000-TECHNOLOGY Total		8,481,764.00	495,429.77	295,122.00	319,366.00	24,244.00	(393,377.00)
GENERAL FUND Total		8,343,332.00	8,523,561.00	8,130,184.00	24,244.00	(393,377.00)	
TEXTBOOK FUND	61100-INSTRUCTIONAL	Textbooks-NES	0.00	18,695.50	0.00	37,000.00	37,000.00
		Materials & Supplies-Misc	104,937.00	0.00	35,000.00	0.00	(35,000.00)
		Textbooks-BHS	0.00	21,086.69	0.00	30,800.00	30,800.00
		Purchased Services	104,937.00	39,792.19	35,000.00	67,800.00	32,800.00
		ENDING BALANCE	0.00	0.00	0.00	0.00	0.00
61100-INSTRUCTIONAL Total		Hosp. Benefits-Retirement Plan	104,937.00	39,792.19	136,196.00	191,424.00	55,228.00
62100-ADMINISTRATION Total		Hosp. Benefits-Retirement Plan	102,500.00	87,973.00	0.00	90,000.00	90,000.00
		RETIREMENT PAYMENTS	60,000.00	26,532.00	0.00	26,000.00	26,000.00
		ENDING BALANCE	23,184.00	20,039.00	153,700.00	123,100.00	(141,600.00)
		(blank)	0.00	0.00	101,196.00	123,624.00	22,428.00
TEXTBOOK FUND Total		Hosp. Benefits-Retirement Plan	104,937.00	39,792.19	136,196.00	191,424.00	55,228.00
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	84611002300002001					
		84611002300003001					
		84611002300005001					
		ENDING BALANCE					
61100-INSTRUCTIONAL Total		(blank)					
69000-ENDING BALANCE Total							
69000-ENDING BALANCE Total							
RETRIEVE HEALTH FUND Total		TECHNICAL SALARIES; NEMS	0.00	0.00	0.00	65,000.00	65,000.00
FOOD SERVICE FUND	65100-SCHOOL FOOD	104651001140002					
		TECHNICAL SALARIES; JIB	0.00	0.00	0.00	35,000.00	35,000.00
		FICA; NEMS	0.00	0.00	0.00	5,000.00	5,000.00
		FICA; JIB	0.00	0.00	0.00	3,500.00	3,500.00
		VRS; NEMS	0.00	0.00	0.00	3,770.00	3,770.00
		VRS; JIB	0.00	0.00	0.00	6,000.00	6,000.00
		INSURANCE; NEMS	0.00	0.00	0.00	15,000.00	15,000.00
		INSURANCE; JIB	0.00	0.00	0.00	9,000.00	9,000.00
		LIFE; NEMS	0.00	0.00	0.00	500.00	500.00
		LIFE; JIB	0.00	0.00	0.00	500.00	500.00
		RHIC; NEMS	0.00	0.00	0.00	500.00	500.00
		RHIC; JIB	0.00	0.00	0.00	500.00	500.00
		OTHER BENEFITS; NEMS	0.00	0.00	0.00	0.00	0.00
		OTHER BENEFITS; JIB	0.00	0.00	0.00	0.00	0.00
		PURCHASED SERVICES; NEMS	0.00	0.00	364,350.00	815.00	(365,535.00)
		PURCHASED SERVICES; JIB	0.00	0.00	0.00	440.00	440.00
		PURCHASED SERVICES; CO	0.00	0.00	0.00	0.00	0.00
		OTHER CHARGES; NEMS	0.00	0.00	0.00	1,950.00	1,950.00
		OTHER CHARGES; JIB	0.00	0.00	0.00	1,050.00	1,050.00
		TRAVEL; FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
		MATERIALS AND SUPPLIES; NEMS	0.00	0.00	0.00	14,300.00	14,300.00
		MATERIALS AND SUPPLIES; JIB	0.00	0.00	0.00	7,700.00	7,700.00
		SUPPLIES; FOOD SERVICE	0.00	0.00	0.00	0.00	0.00
		FOOD SUPPLIES; NEMS	0.00	0.00	0.00	97,890.00	97,890.00
		FOOD SUPPLIES; JIB	0.00	0.00	0.00	52,710.00	52,710.00
		STORAGE FEES; NEMS	0.00	0.00	0.00	0.00	0.00
		STORAGE FEES; JIB	0.00	0.00	0.00	0.00	0.00
		REPLACEMENT; NEMS	0.00	0.00	0.00	0.00	0.00
		REPLACEMENT; JIB	0.00	0.00	0.00	0.00	0.00
		ENDING BALANCE	0.00	0.00	364,350.00	321,125.00	(43,225.00)
65100-SCHOOL FOOD Total							
69000-ENDING BALANCE Total							
FOOD SERVICE FUND Total							
CAPITAL PROJECTS FUND	69000-ENDING BALANCE						
		69000-ENDING BALANCE Total					

CAPITAL PROJECTS FUND Total	0.00	0.00	26,600.00	0.00	(26,600.00)
Grand Total	8,772,395.00	8,518,258.19	9,210,362.00	8,797,028.00	(413,324.00)

**2017-18
OVERVIEW
of the
CITY MANAGER'S
RECOMMENDED BUDGET**



May 16, 2017

2017-18 City Manager's Recommended Municipal Budget

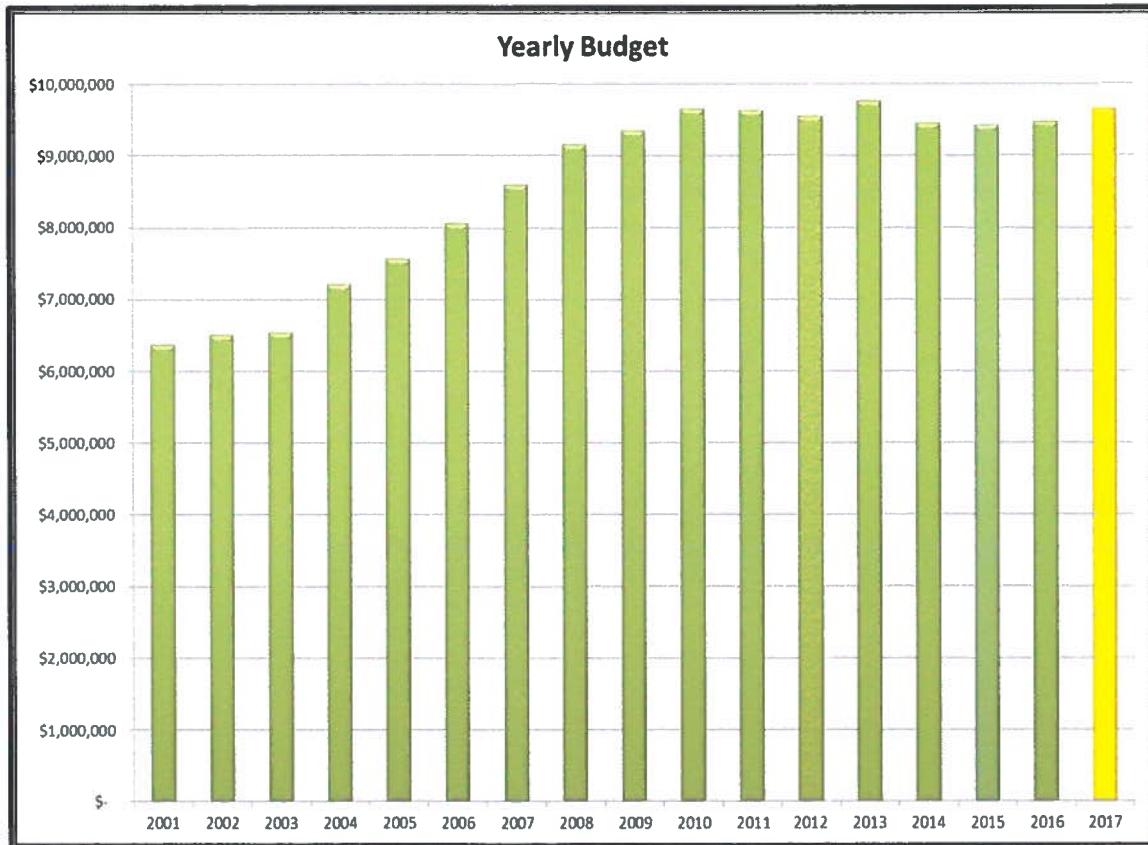
Introduction:

The City began our FY18 Fiscal Budget Process facing an \$868,244 shortfall in the General Fund budget. Through budget cuts, that amount was reduced down to the attached recommended balanced budget of \$9,617,576.

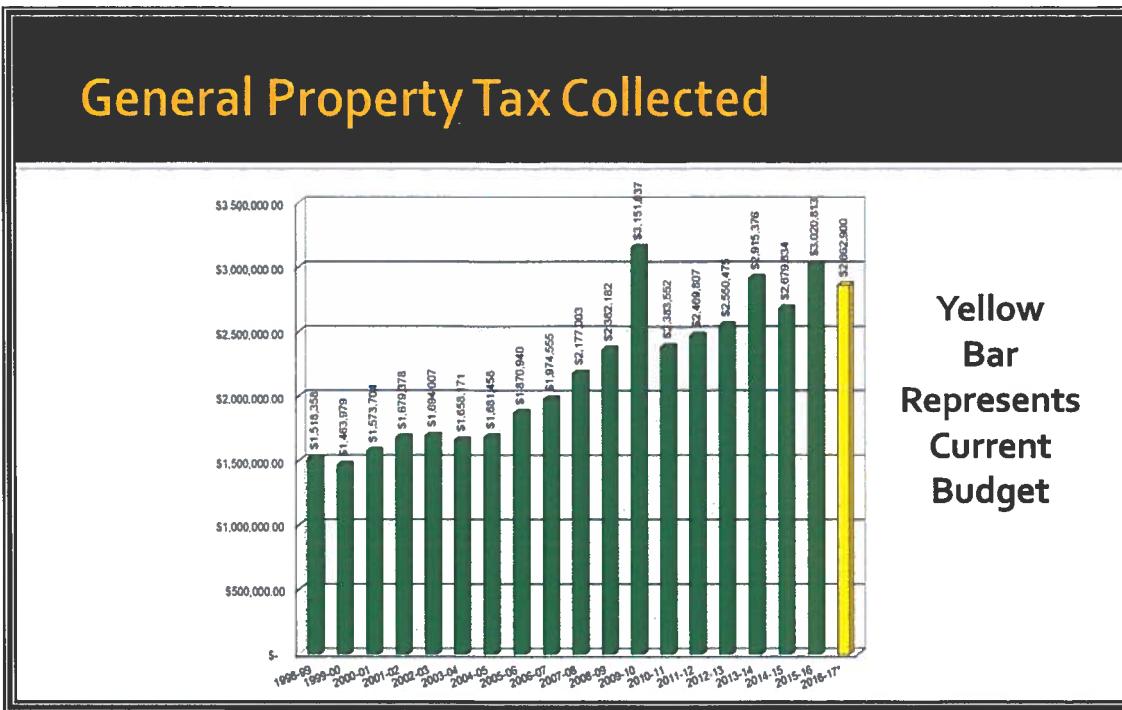
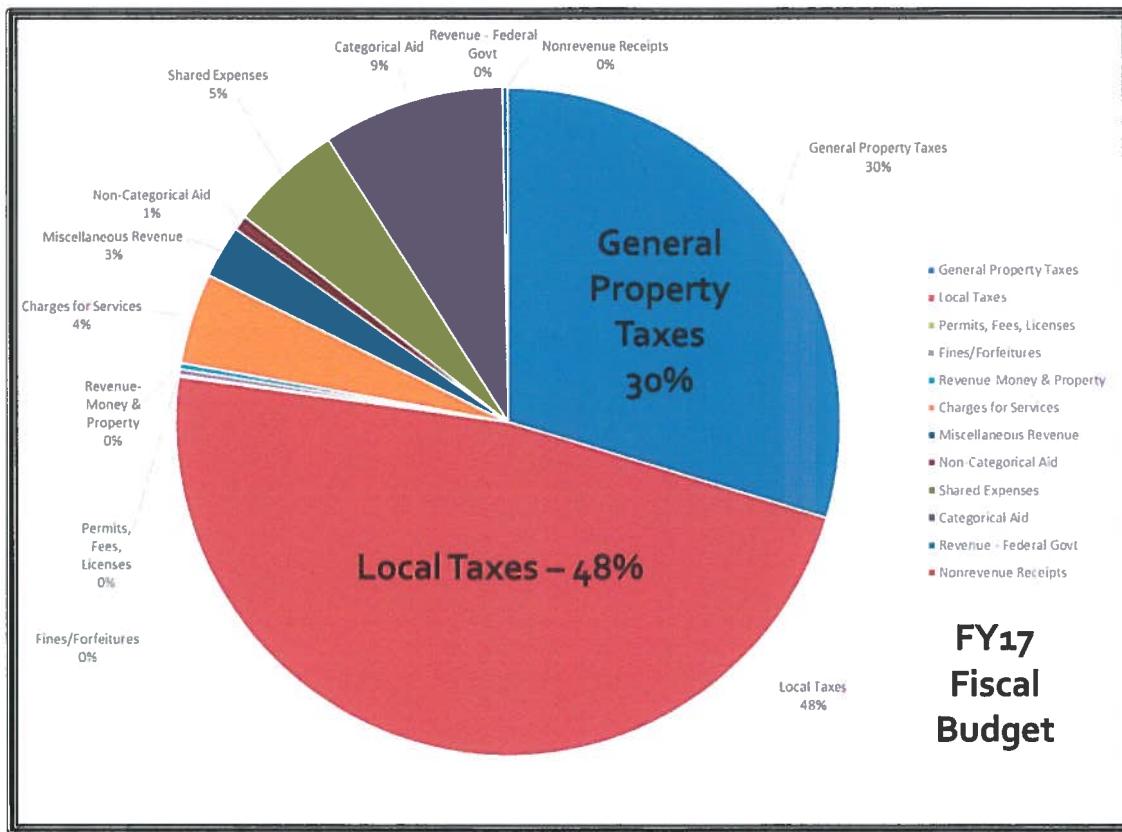
Recent Budget Trends:

Since the 2007-08 Fiscal Budget (nine budget years), the total General Fund Budget (including the local appropriation for education) has increased by \$499,232 (5.45%) from \$9,156,631 (FY08) to \$9,655,863 (FY17). During this time the education portion of budget has increased by \$609,191, due primarily to debt service for school related projects. The remaining portion of the General Fund budget, and most City services, has decreased by \$109,959, while also absorbing hundreds of thousands of additional increases during this same period.

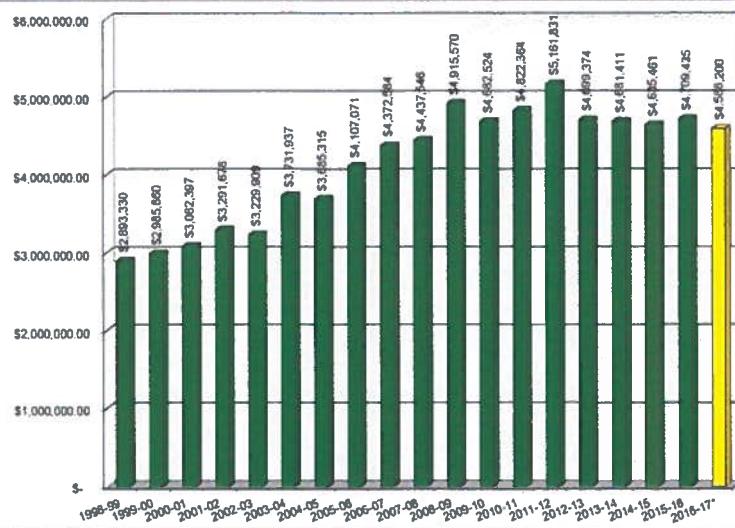
Please find below a series of charts and graphs that offer a historical representation of our budget and key revenue sources.



Key Revenue & Debt Trends:

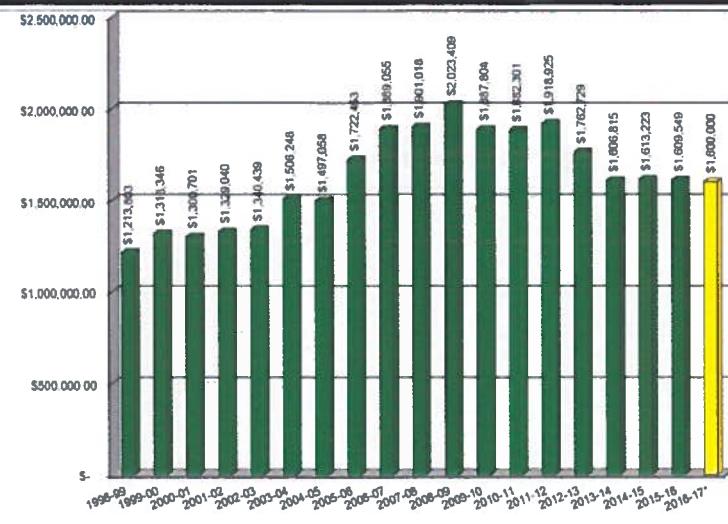


Total Local Taxes - Historical



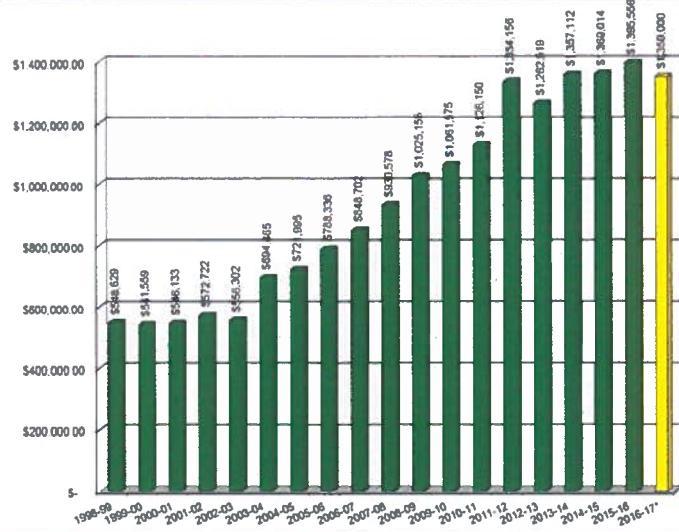
Yellow
Bar
Represents
Current
Budget

Local Sales Taxes - Historical



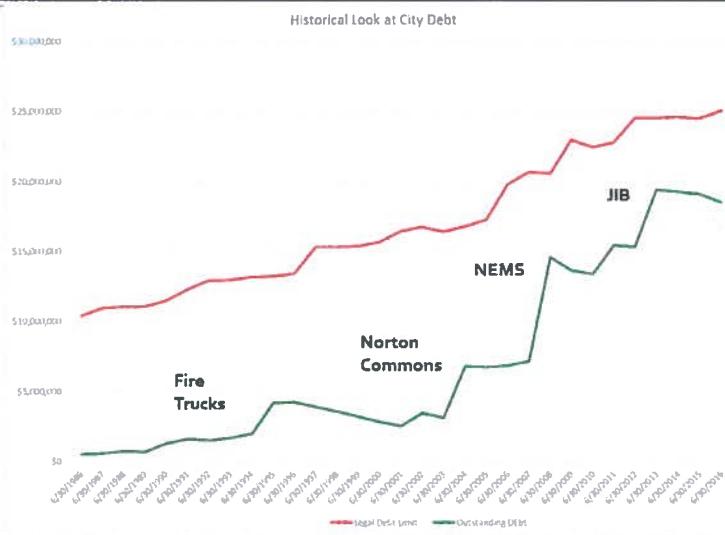
Yellow
Bar
Represents
Current
Budget

Meals Taxes - Historical



Yellow Bar
Represents
Current
Budget

Debt Service Analysis



FY18 Fiscal Budget Overview:

Attached you will find the City Manager's Recommended 2017-18 Budget Document for the City of Norton. It includes the General Operating Fund, Water/Sewer Fund, and Social Services Fund.

<u>Fund</u>	<u>2017-18</u>	<u>2016-17</u>	<u>Difference</u>
General Operating Fund	\$ 9,617,576	\$ 9,655,863	(\$38,287)
Water/Sewer Fund	\$ 3,135,250	\$ 3,115,453	\$ 19,797
Social Services Fund	\$ 1,386,620	\$ 1,306,950	\$ 79,670

The following is a breakdown of each fund and additional information as pertains to the budget.

GENERAL OPERATING FUND OVERVIEW:

The proposed General Operating Fund totals \$9,617,576 for the 2017-18 fiscal year. This represents a decrease of \$38,287 (0.40%) from the previous fiscal year. This budget includes:

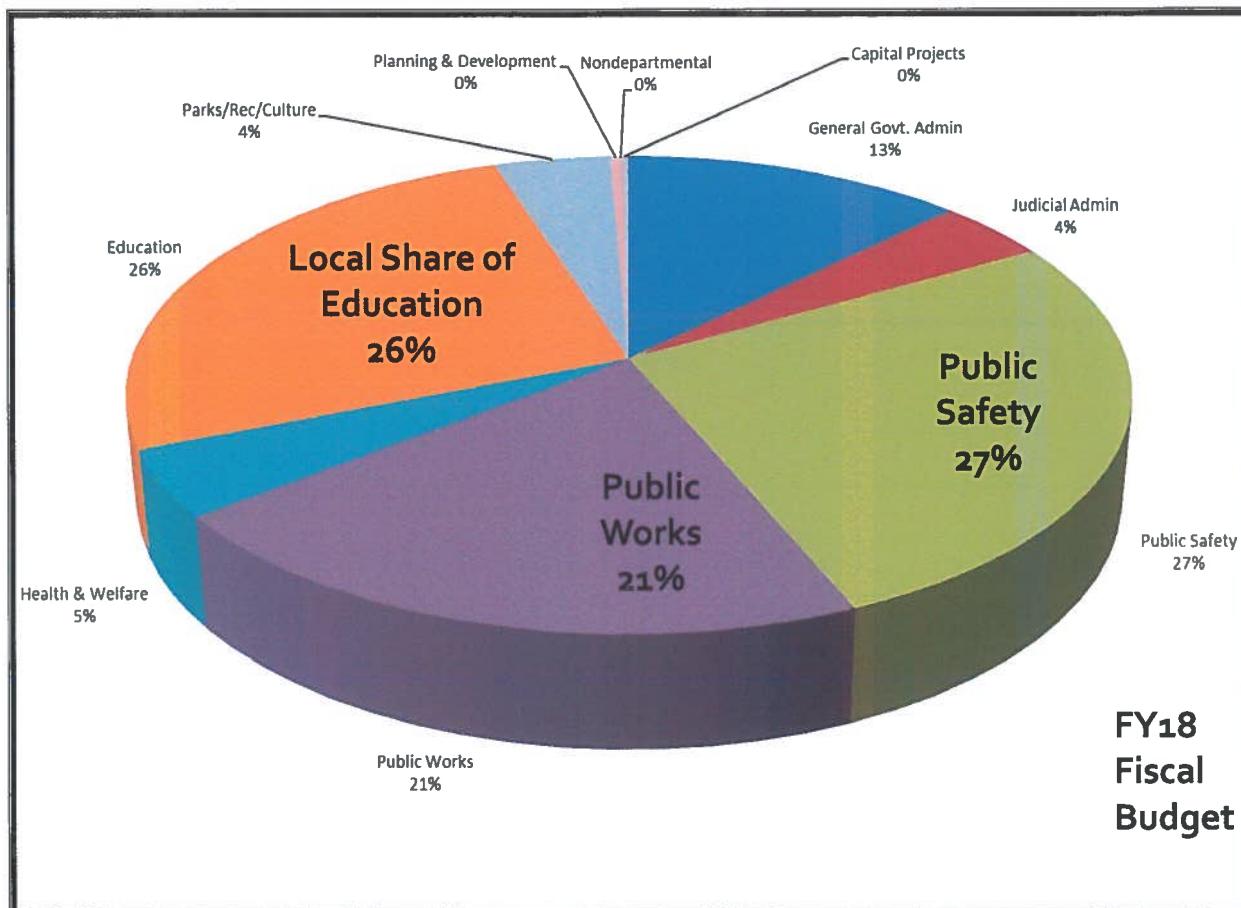
- Increase in Salaries and Fringe Benefits for Employees
 - Accounts for Personnel Changes in FY17
 - 2% COLA for State Funded Positions
 - 10% Rate Increase for the Health Insurance Plan
 - Step Increases for Qualifying Employees
- Decrease in School Debt Service and Textbook Funding
- Level Funding for Local Contributions for School Operations
- Decrease in Regional Jail Contribution
- Decrease in Juvenile Detention
- Increase in annual Railroad Easements
- Decrease in VDOT Maintenance Reimbursements
- Includes Level Funding for Department of Social Services/Children's Services Act (CSA)
- Decrease to Paving Budget
- Reduced Capital Project Funding
- As in previous budgets, multiple budget line items have been reduced, eliminated, and/or level funded.

Looking at the FY18 Fiscal Budget modifications from a departmental standpoint:

- General Government Administration – Increased \$10,351 due primarily to impact of wage and benefit modifications.
- Judicial Administration – Increase of \$1,700 due to the impact of wage and benefit modifications.
- Public Safety – Increase of \$80,212 due to the combination of the impact of wage and benefit modifications and increase in operational expenses for the 911 Dispatch Center

- Public Works – Decrease of \$42,478 due to the combination of the impact of wage and benefit modifications, modifications to operational expenses, and a significant decrease in the paving budget line item.
- Health & Welfare – Decrease of \$263 due to changes in Contributions to Outside Agencies in this Department.
- Education – Decrease of \$7,624 due primarily to the decrease in the school's debt service payments and textbook funding.
- Parks & Recreation – Increase of \$19,500 due to the combination of the impact of wage and benefit modifications and modifications to operational expenses.
- Planning & Development – Increase of \$815 due to changes in Contributions Outside Agencies in this Department.
- Non-Departmental – Decrease of \$20,000 which represents the removal of a \$20,000 of funding for vehicle replacement.
- Capital Projects – Decrease of \$80,500 which represents elimination of funding for most capital improvement needs.

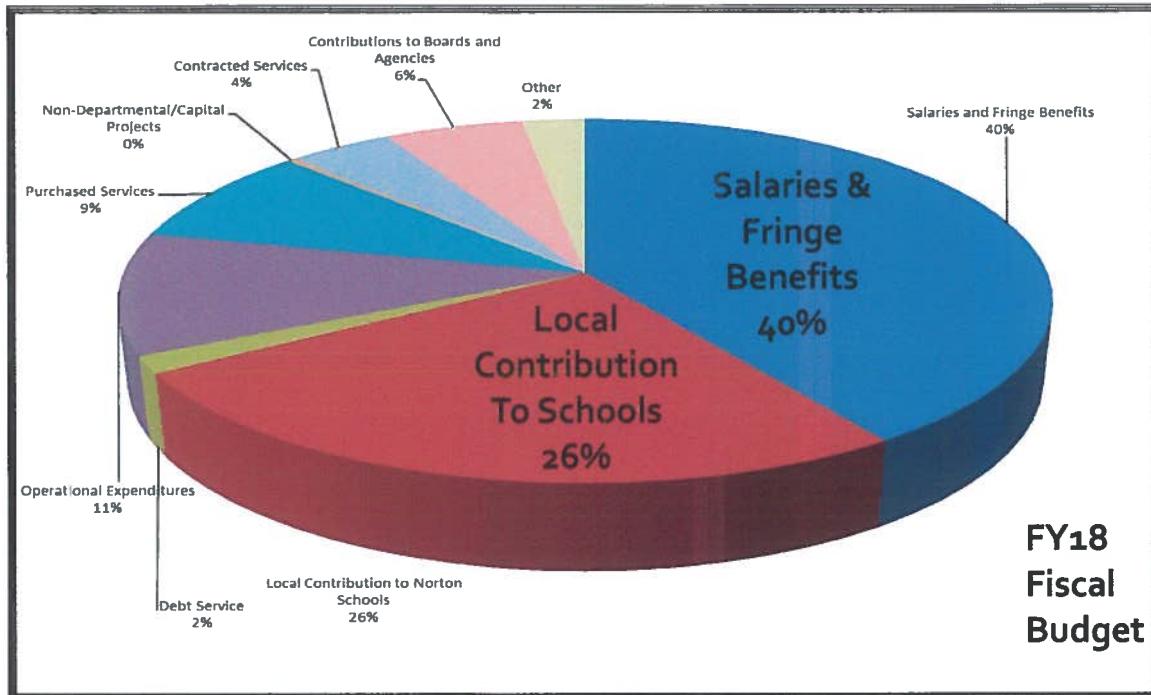
Graph of Proposed FY18 Budget by Department



Looking at the FY18 Fiscal Budget modifications from a categorical standpoint:

- Salary and Fringe Benefits **increased** by \$126,300
 - Increases due to Personnel Changes in FY17
 - 2% COLA for State Funded Positions
 - 10% Rate Increase to the Health Insurance Plan
 - Step Increases for Qualifying Employees
- Local Contribution to Schools **decreased** by \$7,540
 - Level Operational Funding Based on FY17 Funding Although ADM Dropped From 815 students (FY17) to 750 students (FY18)
 - Net decrease in school project debt service
 - Decrease in required local funding for textbook fund
- General Fund Debt Service **increased** by \$1,722
 - Increase in 11th Street Bridge Debt
- Operational Expenditures **increased** by \$35,900
 - Increase in vehicle supplies and maintenance
 - Increase in Telecommunications (E-911) Costs
 - Increase in Electricity
 - Decrease in Property and Liability Insurance
 - Increase in Property Repairs and Maintenance
- Purchased Services **decreased** by \$28,838
 - Decrease in local share of regional jail services
 - Decrease in juvenile detention
- Non-Departmental/Capital Projects **decreased** by \$100,500
 - Elimination of funding for minor capital projects
 - Funding only lease of Commercial Garbage Truck
 - No Funding included for contingency
- Contracted Services **decreased** by \$60,000
 - Decrease Funding for Paving
- Contributions to Boards and Agencies **decreased** by \$5,331
 - Increase in funding for the Department of Health
 - Includes Cuts to several discretionary funded agencies
- Other **no change**

Graph of Proposed FY18 Budget by Category



Revenue Enhancements:

This proposed budget includes no new tax or fee increases.

Real Estate Tax analysis... Virginia Cities					
	Locality	Rate	Locality	Rate	
1	Manassas Park	\$ 1.5500	21	Martinsville	\$ 1.0620
2	Peterburg	\$ 1.3500	22	Chesapeake	\$ 1.0400
3	Falls Church	\$ 1.3150	23	Suffolk	\$ 1.0300
4	Portsmouth	\$ 1.3000	24	Franklin	\$ 0.9900
5	Hampton	\$ 1.2400	25	Va Beach	\$ 0.9900
6	Manassas	\$ 1.2200	26	Charlottesville	\$ 0.9500
7	Newport News	\$ 1.2200	27	Staunton	\$ 0.9500
8	Roanoke	\$ 1.2200	28	Winchester	\$ 0.9100
9	Buena Vista	\$ 1.2100	29	Emporia	\$ 0.9000
10	Richmond	\$ 1.2000	30	Norton	\$ 0.9000
11	Salem	\$ 1.1800	31	Waynesboro	\$ 0.8000
12	Norfolk	\$ 1.1500	32	Harrisonburg	\$ 0.7800
13	Colonial Heights	\$ 1.1400	33	Fredricksburg	\$ 0.7700
14	Hopewell	\$ 1.1300	34	Radford	\$ 0.7600
15	Bristol	\$ 1.1200	35	Covington	\$ 0.7500
16	Lynchburg	\$ 1.1100	36	Danville	\$ 0.7300
17	Lexington	\$ 1.0900	37	Galax	\$ 0.7300
18	Alexandria	\$ 1.0730	38	Williamsburg	\$ 0.5700
19	Poquoson	\$ 1.0700	Average		\$ 1.04
20	Fairfax	\$ 1.0620			

Source: Weldon Cooper Center for Public Service, Virginia Local Tax Rates 2016, 35th Annual Edition

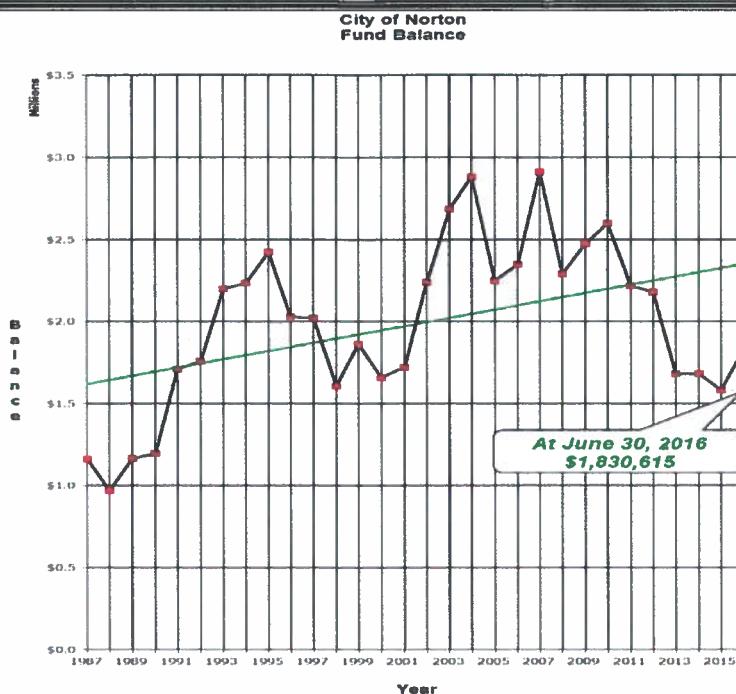
NOTE: These real estate tax rates are based on the Weldon Cooper Center for Public Service Publication *Virginia Local Tax Rates 2016*. The City's real estate tax rate increased to \$0.90 in FY16.

Real Estate Tax Analysis... Selected Towns

Locality	Rate
Pound	\$ 1.050
Big Stone Gap	\$ 1.040
Abingdon	\$ 0.910
Norton	\$ 0.900
Wise	\$ 0.900
Jonesville	\$ 0.869
Pennington Gap	\$ 0.869
Lebanon	\$ 0.830
Coeburn	\$ 0.800
St Paul	\$ 0.780
Richlands	\$ 0.710
Average	\$ 0.88

Source: Weldon
Cooper Center for
Public Service,
Virginia Local Tax
Rates 2016-35^{**}
Annual Edition.

NOTE: These real estate tax rates are based on the Weldon Cooper Center for Public Service Publication *Virginia Local Tax Rates 2016*. The City's real estate tax rate increased to \$0.90 in FY16.



Expenditures

Employee Compensation:

The budget includes a 2% COLA for all state supported positions. No COLA is included for non-state supported positions. Also in this budget, we have included step increases, for 24 employees who may qualify if they receive a satisfactory job performance evaluation.

Health Insurance:

The City participates in the State's Local Choice Health Insurance Program. The annual premium renewal was presented to the City Administration with a 10% increase for the upcoming fiscal year. Last year, we received a 2.6% increase and a 9.4% increase for the previous year.

In a cost savings measure two budget cycles ago, the budget included a change in our health insurance coverage that changed the City's plan offerings from the Expanded and \$250 Deductible Plan to the \$250 and \$500 Deductible Plans. In addition, the City's funding of health insurance was moved from the \$250 Deductible Plan to the \$500 Deductible Plan. Employees have the option to remain with the \$250 Deductible Plan, but they will have to pick up the additional costs.

School Funding:

The proposed FY18 Budget includes level funding for the Norton City Schools based on FY17 Budget of \$1,655,643 for operations. Norton City Schools is anticipating student enrollment of 750 students. Based upon the Commonwealth's funding formula for education, the required local share for operations would be \$1,519,801, or \$135,842 less than the level funding request. Local Required Funding for the School's Textbook Fund decreases by \$2,039 to \$23,523. The School Board's debt service for FY18 will be \$812,705, a decrease of \$5,500. This amounts to a total of \$2,491,871 in local funding for education which represents an overall decrease of only \$7,539 over the previous year funding.

SOCIAL SERVICES FUND:

The total operational budget for the Norton Department of Social Services is \$1,386,620, an increase of \$79,670. The increase represents additional program funds from State and Federal Sources for both anticipated new programs and to fund the 2% COLA for all State supported positions (includes all DSS employers). Even with these changes, the local contribution to the Department of Social Services remains level funded from FY17 at \$345,877.

The state provides funds of which the City has a required local contribution. However as noted in the past, once state funds are exhausted, the City may be required to provide 100% local funds to meet its case load. If this scenario occurs, a budget amendment sometime during the year may be required.

Planning and Development:

This department includes an overall increase of \$815 of which is due to changes in contributions to the SWVA Heritage Commission and a slight decrease in a wage and benefits item.

Debt:

For FY18, the General Operating Fund will see a slight increase of \$1,722 in Debt Service Payments required on the 11th Street Bridge Project Bonds.

**Annual Debt Service Summary
(General Fund/Enterprise Fund/School Fund)**

Year Ended	General Fund	Water/Sewer Fund	School Fund	Lease Obligations	Total
6/30/2017	\$144,544	\$452,142	\$818,205	\$136,474	\$1,551,365
6/30/2018	\$146,266	\$454,814	\$812,704	\$98,599	\$1,512,384
6/30/2019	\$146,863	\$451,585	\$813,765	\$91,127	\$1,503,339
6/30/2020	\$147,068	\$453,229	\$811,490	\$96,420	\$1,508,206
6/30/2021	\$137,495	\$449,645	\$815,253	\$22,683	\$1,425,076
2022-2026	\$665,144	\$2,254,144	\$4,081,387	\$0	\$7,000,675
2027-2031	\$133,592	\$1,954,886	\$3,080,600	\$0	\$5,169,078
2032-2036	\$0	\$1,487,280	\$390,871	\$0	\$1,878,151
2037-2041	\$0	\$1,483,272	\$0	\$0	\$1,483,272
2042-2046	\$0	\$1,149,287	\$0	\$0	\$1,149,287
2047-2051	\$0	\$714,314	\$0	\$0	\$714,314
2052-2055	\$0	\$19,590	\$0	\$0	\$19,590
Total	\$1,520,972	\$11,324,188	\$11,624,275	\$445,303	\$24,914,738

Funding for Boards and Agencies:

AGENCY	Existing Budget 2016-2017	Request (If Different)	Included 2017-18
LENOWISCO	\$ 8,123		\$ 8,123
Airport Commission	\$ 2,645	\$ 3,650	\$ 2,645
Wise County Chamber of Commerce	\$ 1,979		\$ 1,979
Black Diamond R.C. & D.	\$ 200		\$ 200
Virginia Municipal League	\$ 2,196		\$ 2,197
Appalachian Juvenile Commission	\$ 124,096		\$ 113,692
Southwest VA. Regional Jail	\$ 300,462		\$ 282,028
EMS Council	\$ 1,000		\$ 1,000
Department of Health	\$ 54,808		\$ 57,045
Community Services Board	\$ 16,200		\$ 16,200
Office on Youth	\$ 3,000	\$ 4,050	\$ 2,000
Mountain Empire Older Citizens	\$ 14,000	\$ 20,000	\$ 13,000
Hope House - Family Crisis Support	\$ 1,620		\$ 1,120
Ram Project (Health Wagon)	\$ 700	\$ 5,000	\$ 700
Food Bank	\$ 500		\$ 500
Mountain Empire Community College	\$ 7,419		\$ 7,335
LL Baseball	\$ 1,740		\$ 1,740
LL Football	\$ 1,740	\$ 3,000	\$ 1,740
LL Basketball	\$ 1,134		\$ 1,134
SW VA Recreation Authority	\$ 1,485	\$ 3,900	\$ 1,485
Country Cabin - Dock Boggs Festival	\$ 710		\$ 710
Pro - Art	\$ 8,100	\$ 9,000	\$ 7,100
Lonesome Pine Regional Library	\$ 39,285	\$ 39,285	\$ 34,285
SW VA Heritage Commission	\$ 1,485	\$ 7,500	\$ 2,500
Heart of Appalachia	\$ 2,500		\$ 2,500
Norton Rescue Squad	\$ 25,000		\$ 25,000
Junction Center	\$ 0	\$ 5,000	\$ 0
William King Regional Art Center	\$ 0	\$ 3,000	\$ 0

NOTE: All agencies highlighted in red have been cut as per City Council instructions.

General Fund Capital Projects:

Our capital project funding has decreased from \$125,000 (FY17) to only \$25,000 (partial lease funding for a new Commercial Garbage Truck) in the proposed FY18 budget.

A sampling of Capital Projects that **are not** included for funding:

Downtown Storm Water Improvements	Community Center Roof
New City Shop	Dump Truck
New Pool/Community Center Complex	Façade Program
Housing Initiatives	Police Department Renovations
Commercial Sidewalks	City Hall Improvements
Vacant Home Demolition	City of Norton River Walk
New Fire Hall	Flag Rock Cabins
Used Public Works Equipment	Flag Rock Shelter Roofs
Office Equipment	Fire Station #2 Roof
New Fire Trucks	Downtown Revitalization
Bridge Repairs	11 th Street Park Enhancements
Downtown Milling & Paving	Upgrade to Traffic Signals
Annual Vehicle Replacement	Stone Wall Repairs
Dilapidated Structure Demolition Program	

Summary of Expenditure Reductions:

The past several budgets included the reduction of several staff positions and numerous capital projects.

In the proposed budget further reductions/modifications have occurred to balance the budget:

Continued Delay of Important Capital Projects
Further Reduced Funding to Discretionary Agencies

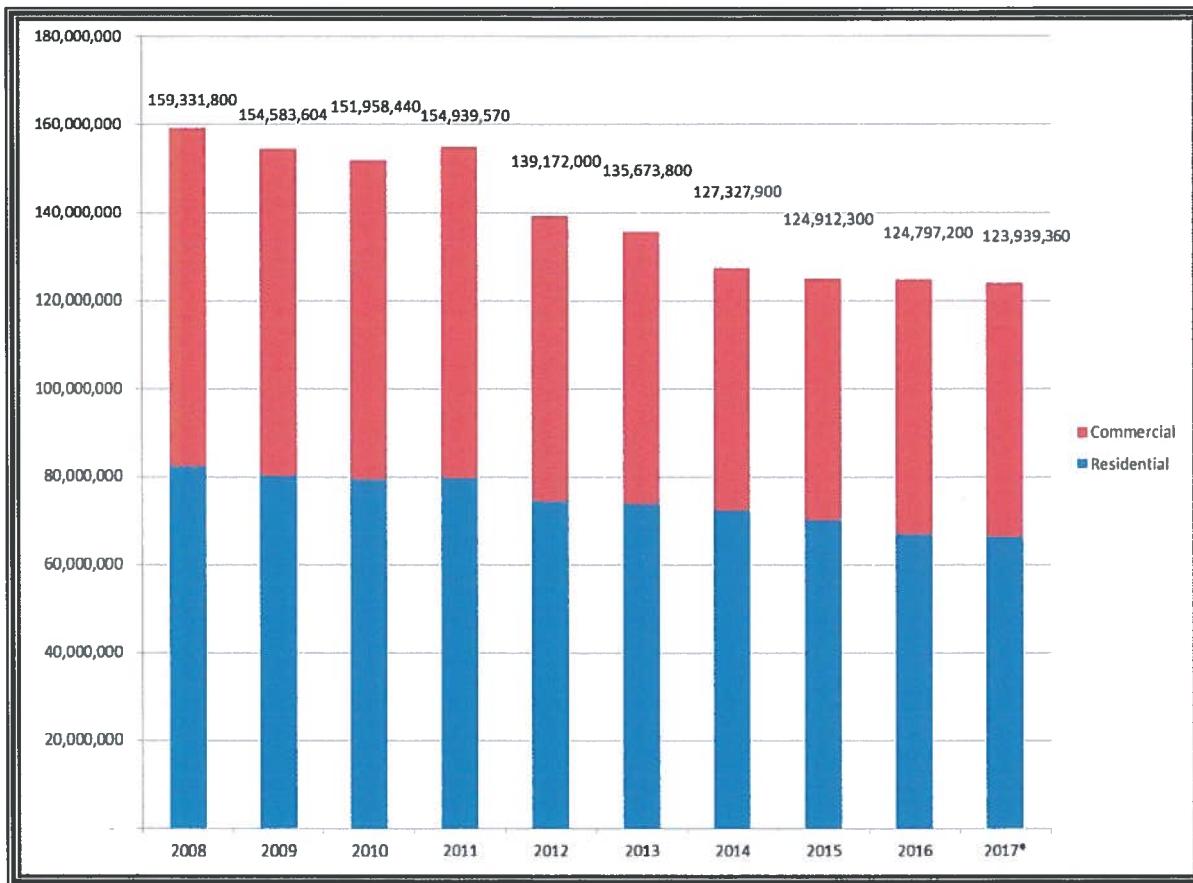
WATER/SEWER FUND:

The Water/Sewer Fund Budget totals \$3,135,250 which represents an **increase** of \$19,797 from the previous year's budget. This budget includes:

- Increase in City Water Rate
- Impact of Reduced Water Consumption/Billing
- Decrease in CNW Wastewater Authority Contribution
- Increase in Enterprise Fund Debt Service
- Increase allocation of Reserves/Other Revenues offset by an increase in Depreciation Expense

Over the past six budget years, total billable water consumption has dropped nearly 900,000 gallons per month. In the FY17 budget, on average we are billing 108 less customers per month compared with FY11. Of those 108 customers, 103 are residential and 5 are commercial.

**Annual Water Consumption for
Commercial & Residential Customers**



Revenues:

The budget includes a proposed rate increase of 0.25 cent per 1,000 gallons of water. The last increase in the water rate was 0.25 cent per 1,000 gallons on July 1, 2016. The last sewer rate increase occurred July 1, 2011.

For an inside City customer using 4,200 gallons of water per month, the total increase in the monthly bill of \$2.89 (\$1.05 for water and \$1.84 for sewer). For an inside City customer who is a "minimum" user (2,000 gallons or less) the monthly increase will be \$1.38 (\$0.50 for water and \$0.88 for sewer).

Water/Sewer Rate Regional Comparison : In-Town

According to the Fiscal Year 2017 LENOWISCO Study In-Town Water Bill (based on 4,200 gallons of water usage)		According to the Fiscal Year 2017 LENOWISCO Study In-Town Sewer Bill (based on 4,200 gallons of water usage)	
City/Town	Bill	City/Town	Bill
1 Gate City - Commercial	\$47.63	1 Scott Co. PSA	\$50.12
2 Pound	\$45.55	2 Jonesville	\$45.67
3 Gate City	\$45.53	3 Norton	\$45.43
4 Scott Co. PSA	\$42.93	4 Gate City	\$44.54
5 Jonesville	\$41.00	4 Gate City - Commercial	\$44.54
6 Big Stone Gap	\$40.63	6 Coeburn	\$42.73
7 Coeburn	\$32.87	7 Appalachia	\$42.71
8 Appalachia	\$32.85	8 Pound	\$41.03
9 Town Of Wise	\$32.78	9 Town Of Wise	\$40.98
10 Nickelsville	\$31.40	10 Big Stone Gap	\$34.26
11 Norton City	\$30.96	11 Pennington Gap	\$31.69
12 Dungannon	\$30.50	12 Dungannon	\$30.50
13 Pennington Gap	\$30.09	13 St. Paul	\$29.35
14 St. Paul	\$26.68	14 Nickelsville	\$28.00
Average Bill	\$36.53	Average Bill	\$39.40

Expenditures:

Employee Compensation:

The budget includes the same benefits changes for all Water/Sewer employees just as in the General Fund. No COLA is included for the employees in the Water/Sewer Fund, but step increases are included for 7 employees based on satisfactory job performance.

Contribution to C-N-W:

The annual contribution to the C-N-W Regional Wastewater Authority is \$ 832,920, a decrease of \$216 compared with the previous year.

In 2015, the C-N-W Wastewater Authority cut the ribbon on a \$15 million expansion project that increased the capacity of the plant from 4.0 million to 6.5 million gallons per day. The City of Norton's allocation increased from 1.652 million to 2.497 million gallons per day.

Depreciation:

The budgeted depreciation expense for the year totals \$594,362. This is a non-cash expense and will help offset the \$544,173 reserve/other funds required to balance the budget.

Water Sewer Fund Capital Projects:

Tank Maintenance	\$ 46,000
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A sample of Capital Projects that **are not** included for funding:

Lower Dam Design/Repairs	Minor Water Line Replacement
Minor Sewer Line Replacement	Replace Water Plant Filters
Testing Master Water Meters	Upgrade Water Intake Structures
New Water Tank for Hoot Owl Hollow	Leak Detection Equipment
Major Water Line Replacements	Major Sewer Line Replacement
Master Meter Replacements	

Water/Sewer Capital Project Fund:

In recent years the City moved forward with, and completed, a number of water/sewer enhancement projects that have been completed. These important projects total \$16,641,578 of which the City received \$9,763,710 in grant dollars to assist with these projects.

Upper Dam Spillway Project:	\$3,360,000 (Completed)
Funding by Rural Development & VA Dept. of Health	
Benges Branch Phase 1	\$1,000,000 (Completed)
Funded by Southern Rivers Program	
Josephine Sewer Enhancements	\$1,700,000 (Completed)
Funded by Community Development Block Grant & Appalachian Regional Commission	
Guest River Sewer Interceptor Phase #1	\$1,514,370 (Completed)
Funded by Dept. of Environmental Quality	
Guest River Interceptor Phase # II	\$1,222,430 (Completed)
Funded by Dept. of Environmental Quality	

Guest River Interceptor Phase # III Funded by USDA Rural Development	\$1,629,199 (Completed)
Guest River Interceptor Phase # IV Funded by USDA Rural Development	\$1,606,508 (Completed)
Benges Branch Phase II Funded by USDA Rural Development	\$1,171,331 (Completed)
System-Wide Water Improvements – Phase I VA Dept. of Health	\$1,076,116 (Completed)
System-Wide Water Improvements – Phase II VA Dept. of Health	\$1,482,179 (Completed)
System-Wide Water Improvements – Phase III VA Dept of Health	<u>\$ 879,445</u> (Completed)
	\$16,641,578
	(Less) <u>\$ 9,763,710</u> Grants
	\$ 6,877,868 Loans

Respectfully
Submitted by:

Fred L. Ramey, Jr.
City Manager

Jeffery A. Shupe,
Director of Finance

2017-18
CITY MANAGER'S
RECOMMENDED BUDGET



MAY 16, 2017

General Operating Fund - Summary

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	
G.O.F. REVENUE										
General Property Taxes	\$ 2,555,787	\$ 2,915,376	\$ 2,623,745	\$ 2,679,834	\$ 2,742,260	\$ 3,020,813	\$ 2,862,900	\$ 2,892,900	\$ 30,000	
Local Taxes	\$ 4,808,800	\$ 4,681,411	\$ 4,648,200	\$ 4,635,462	\$ 4,573,200	\$ 4,709,435	\$ 4,588,200	\$ 4,528,200	\$ (60,000)	
Permits, Fees, Licenses	\$ 7,760	\$ 7,131	\$ 7,760	\$ 11,133	\$ 7,760	\$ 2,547	\$ 8,960	\$ 8,960	\$ -	
Laws/Licenses	\$ 76,000	\$ 28,686	\$ 41,000	\$ 26,126	\$ 32,500	\$ 17,698	\$ 26,500	\$ 20,750	\$ (5,750)	
Revenue Money & Property	\$ 42,200	\$ 26,948	\$ 28,500	\$ 27,302	\$ 28,500	\$ 33,253	\$ 28,000	\$ 28,000	\$ -	
Charges for Services	\$ 395,500	\$ 362,223	\$ 445,000	\$ 421,827	\$ 427,500	\$ 425,476	\$ 427,500	\$ 418,500	\$ (2,000)	
Miscellaneous Revenue	\$ 173,600	\$ 1,970,201	\$ 195,100	\$ 4,157,074	\$ 212,600	\$ 874,738	\$ 244,600	\$ 244,600	\$ -	
Non-Categorical Ad	\$ 58,000	\$ 82,325	\$ 65,000	\$ 70,125	\$ 70,000	\$ 86,631	\$ 70,000	\$ 70,000	\$ -	
Shared Expenses	\$ 516,963	\$ 514,515	\$ 516,963	\$ 517,603	\$ 523,867	\$ 521,731	\$ 524,203	\$ 530,666	\$ 6,463	
Categorical Ad	\$ 770,000	\$ 818,052	\$ 805,000	\$ 819,679	\$ 815,000	\$ 870,102	\$ 850,000	\$ 850,000	\$ -	
Revenue - Federal Grant	\$ 30,000	\$ 7,363	\$ 30,000	\$ 4,999	\$ 25,000	\$ 3,048	\$ 25,000	\$ 25,000	\$ -	
Nonrevenue Receipts	\$ 21,802	\$ -	\$ 21,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 9,456,412	\$ 11,414,231	\$ 9,428,070	\$ 13,394,462	\$ 9,478,187	\$ 10,565,470	\$ 9,655,863	\$ 9,617,576	\$ (38,287)	
G.O.F. EXPENSES										
General Govt Admin	\$ 1,142,422	\$ 1,147,169	\$ 1,182,395	\$ 1,131,693	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,219,394	\$ 10,351	
Judicial Admin	\$ 389,030	\$ 412,858	\$ 375,830	\$ 389,286	\$ 387,230	\$ 377,549	\$ 397,230	\$ 398,930	\$ 1,700	
Public Safety	\$ 2,206,376	\$ 2,491,187	\$ 2,305,621	\$ 2,401,317	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,577,144	\$ 80,212	
Public Works	\$ 1,934,475	\$ 1,871,668	\$ 1,914,901	\$ 3,074,527	\$ 1,927,539	\$ 2,005,335	\$ 2,047,345	\$ 2,014,867	\$ (42,478)	
Health & Welfare	\$ 380,909	\$ 381,311	\$ 386,050	\$ 383,672	\$ 420,119	\$ 456,956	\$ 436,705	\$ 436,442	\$ (263)	
Education	\$ 2,401,810	\$ 2,268,173	\$ 2,268,173	\$ 2,307,942	\$ 2,226,948	\$ 2,506,829	\$ 2,499,205	\$ 2,499,205	\$ (7,624)	
Parks/Rec Culture	\$ 394,750	\$ 440,451	\$ 400,560	\$ 444,771	\$ 401,744	\$ 472,461	\$ 399,044	\$ 418,544	\$ 19,500	
Planning & Development	\$ 529,466	\$ 513,289	\$ 528,366	\$ 521,856	\$ 347,476	\$ 328,418	\$ 37,335	\$ 38,150	\$ 815	
Nondedpartmental	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ (20,000)	
Capital Projects	\$ 56,174	\$ 1,756,069	\$ 56,174	\$ 2,836,983	\$ 30,195	\$ 525,548	\$ 105,500	\$ 25,000	\$ (80,500)	
Total	\$ 9,456,412	\$ 11,415,812	\$ 9,428,070	\$ 13,400,833	\$ 9,478,187	\$ 10,318,484	\$ 9,655,863	\$ 9,617,576	\$ (38,287)	
	\$ -	\$ (1,581)	\$ -	\$ (96,371)	\$ -	\$ 246,986	\$ -	\$ -	\$ -	

General Operating Fund - Revenues

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
1000									
1010									
011010 0001	\$ 1,736,087	\$ 1,630,649	\$ 1,732,745	\$ 1,645,723	\$ 1,723,060	\$ 1,946,880	\$ 1,864,000	\$ 1,900,000	\$ 36,000
011010 0002	\$ 25,000	\$ 236,326	\$ 25,000	\$ 53,674	\$ 75,000	\$ 115,841	\$ 75,000	\$ -	
011010 0003	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ (4)	\$ -	\$ -	
TOTAL DEPARTMENT:	\$ 1,761,087	\$ 1,866,975	\$ 1,757,745	\$ 1,699,401	\$ 1,798,060	\$ 2,027,118	\$ 1,939,000	\$ 1,975,000	\$ 36,000
PROPERTY TAXES									
CURRENT TAXES:									
CURENT PROPERTY TAXES	\$ 1,736,087	\$ 1,630,649	\$ 1,732,745	\$ 1,645,723	\$ 1,723,060	\$ 1,946,880	\$ 1,864,000	\$ 1,900,000	\$ 36,000
DELINQUENT TAXES	\$ 25,000	\$ 236,326	\$ 25,000	\$ 53,674	\$ 75,000	\$ 115,841	\$ 75,000	\$ -	
PREPAID TAXES	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ (4)	\$ -	\$ -	
TOTAL DEPARTMENT:	\$ 1,761,087	\$ 1,866,975	\$ 1,757,745	\$ 1,699,401	\$ 1,798,060	\$ 2,027,118	\$ 1,939,000	\$ 1,975,000	\$ 36,000
PERSONAL PROPERTY									
CURRENT	\$ 235,140	\$ 285,791	\$ 305,300	\$ 315,224	\$ 339,800	\$ 363,374	\$ 314,600	\$ 310,000	\$ (8,600)
DEILNQUNCT	\$ 3,000	\$ 6,191	\$ 3,000	\$ 1,723	\$ 5,000	\$ 18,408	\$ 5,000	\$ 10,000	\$ 5,000
MOBILI; HOME; (CURREN)	\$ 14,800	\$ 10,572	\$ 13,300	\$ 11,678	\$ 12,900	\$ 10,678	\$ 13,000	\$ 13,000	\$ -
MOBILI; HOME; (DELINQUN)	\$ 1,000	\$ 994	\$ 1,000	\$ 476	\$ 1,000	\$ 1,309	\$ 1,000	\$ 1,000	\$ -
PREPAID TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ -	\$ -	
TAX RELIEF	\$ 206,000	\$ 206,422	\$ 206,000	\$ 206,422	\$ 206,400	\$ 206,422	\$ 206,400	\$ 206,400	\$ -
TOTAL DEPARTMENT..	\$ 459,900	\$ 509,969	\$ 528,600	\$ 555,523	\$ 565,100	\$ 540,417	\$ 544,000	\$ 540,400	\$ (3,600)
** MACHINERY & EQUIPMENT*									
CURRENT	\$ 94,400	\$ 99,007	\$ 95,200	\$ 137,861	\$ 101,900	\$ 109,218	\$ 98,000	\$ 100,000	\$ 2,000
DELINQUNCT	\$ 500	\$ 4,324	\$ 500	\$ 79	\$ 2,500	\$ 4,448	\$ 2,500	\$ 2,500	\$ -
TOTAL DEPARTMENT..	\$ 94,900	\$ 103,331	\$ 95,700	\$ 137,940	\$ 104,400	\$ 113,666	\$ 100,500	\$ 102,500	\$ -2,000
PHONE & INTERNET									
PHONE	\$ 20,000	\$ 58,276	\$ 20,000	\$ 49,471	\$ 35,000	\$ 55,661	\$ 35,000	\$ 40,000	\$ 5,000
INTERNET	\$ 15,000	\$ 49,538	\$ 15,000	\$ 28,488	\$ 25,000	\$ 44,365	\$ 25,000	\$ 30,000	\$ 5,000
TOTAL DEPARTMENT	\$ 35,000	\$ 107,814	\$ 35,000	\$ 77,959	\$ 60,000	\$ 108,026	\$ 60,000	\$ 70,000	\$ 10,000
\$ 2,555,787	\$ 2,915,376	\$ 2,623,745	\$ 2,679,834	\$ 2,742,260	\$ 3,020,813	\$ 2,862,900	\$ 2,892,900	\$ 30,000	
12000									
12010									
012010 0001	"SALES/USE TAX"	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,613,223	\$ 1,550,000	\$ 1,609,549	\$ 1,600,000	\$ 1,525,000
012010 0002	"TOTAL DEPARTMENT.."	\$ 1,800,000	\$ 1,606,815	\$ 1,625,000	\$ 1,613,223	\$ 1,550,000	\$ 1,609,549	\$ 1,600,000	\$ 1,525,000
012010 0003	"UTILITY TAXES"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010 0004	COMMERCIAL RESIDENTIAL	\$ 100,000	\$ 131,016	\$ 125,000	\$ 131,322	\$ 130,000	\$ 129,012	\$ 130,000	\$ 130,000
012010 0005	911 TARIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010 0006	"TOTAL DEPARTMENT.."	\$ 100,000	\$ 131,016	\$ 125,000	\$ 131,322	\$ 130,000	\$ 129,012	\$ 130,000	\$ 130,000
012010 0007	"BUSINESS LICENSE TAX"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010 0008	CONTRACTING	\$ 35,000	\$ 32,663	\$ 25,000	\$ 32,775	\$ 25,000	\$ 26,307	\$ 30,000	\$ 30,000
012010 0009	RETAIL SALES	\$ 385,000	\$ 368,981	\$ 385,000	\$ 351,599	\$ 370,000	\$ 364,922	\$ 365,000	\$ 365,000
012010 0010	PROFESSIONAL	\$ 205,000	\$ 185,566	\$ 205,000	\$ 203,618	\$ 185,000	\$ 194,398	\$ 185,000	\$ 185,000
012010 0011	REPAIRS; PERSONAL & BUSINESS	\$ 1,25,000	\$ 248,155	\$ 170,000	\$ 181,67	\$ 170,000	\$ 220,019	\$ 170,000	\$ 190,000
012010 0012	WHOLESALE	\$ 90,000	\$ 48,869	\$ 55,000	\$ 19,390	\$ 50,000	\$ 32,551	\$ 50,000	\$ 40,000
012010 0013	BL & R&W	\$ 2,000	\$ 2,612	\$ 2,000	\$ 1,375	\$ 2,000	\$ 2,425	\$ 2,000	\$ (10,000)
012010 0014	OTHER	\$ 1,600	\$ 561	\$ 1,000	\$ 200	\$ 1,000	\$ 1,680	\$ 1,000	\$ 1,000
012010 0015	BUSINESS LICENSE HOLDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012010 0016	TOTAL DEPARTMENT..	\$ 843,600	\$ 887,396	\$ 843,000	\$ 812,125	\$ 803,000	\$ 842,303	\$ 803,000	\$ 813,000
									\$ 10,000

General Operating Fund - Revenues

		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018
12040	"FRANCHISE LICENSE TAX"								
012040 00001	IRANISH IR-UNN-TAX \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12050	"MOTOR VEHICLE LICENSE TAX"								
-012050 00001	MOTOR VEHICLE LICENSE TAX \$	\$ 60,000	\$ 63,629	\$ 60,000	\$ 71,174	\$ 80,000	\$ 81,661	\$ 80,000	\$ 80,000
12060	"BANK STOCK TAXES"								
012060 00001	BANK STOCK TAXES \$	\$ 85,000	\$ 72,678	\$ 85,000	\$ 61,913	\$ 61,000	\$ 47,105	\$ 60,000	\$ 50,000
12070	"REORDIVISION & WILLS TAXES"								
012070 00001	REORDIVISION TAXES \$	\$ 30,000	\$ 44,876	\$ 30,000	\$ 22,158	\$ 30,000	\$ 34,019	\$ 20,000	\$ 20,000
12080	"TOBACCO TAXES"								
012080 00001	TOBACCO TAXES \$	\$ 200	\$ 41	\$ 200	\$ 110	\$ 200	\$ 40	\$ 200	\$ 200
12090	"TRANSMISSION EQUIPMENT TAX"								
012090 00001	TRANSMISSION EQUIPMENT TAX \$	\$ 145,000	\$ 133,561	\$ 195,000	\$ 206,815	\$ 205,000	\$ 159,594	\$ 180,000	\$ 170,000
12100	"RESTAURANT FOOD TAX"								
012100 00001	RESTAURANT FOOD TAX \$	\$ 1,300,000	\$ 1,357,112	\$ 1,300,000	\$ 1,360,014	\$ 1,330,000	\$ 1,395,556	\$ 1,350,000	\$ 1,350,000
12140	"CAMPING ROAD TAX"								
012140 00001	CAMPING ROAD TAX \$	\$ 120,000	\$ 79,353	\$ 60,000	\$ 56,308	\$ 30,000	\$ 32,928	\$ 20,000	\$ 20,000
1215	"Aggreate Tax"								
1215 00001	Aggregate Tax \$	\$ 105,000	\$ 92,965	\$ 105,000	\$ 88,640	\$ 115,000	\$ 173,067	\$ 135,000	\$ 160,000
1217	"Telecommunications Tax"								
012170 00001	Telecommunications Tax \$	\$ 220,000	\$ 211,979	\$ 220,000	\$ 211,659	\$ 220,000	\$ 204,591	\$ 210,000	\$ 210,000
		\$ 4,808,800	\$ 4,681,411	\$ 4,648,200	\$ 4,635,462	\$ 4,573,200	\$ 4,709,435	\$ 4,588,200	\$ 4,528,200
13000	PERMIT/PERMITS/REG. LIC.								
013000 1301	"ANIMAL LICENSE"	\$ 1,000	\$ 850	\$ 1,000	\$ 645	\$ 1,000	\$ 387	\$ 500	\$ 500
013010 00001	"PERMITS & OTHER LICENSES"								
13030	"BUILDING PERMITS"	\$ 100	\$ 64	\$ 100	\$ 75	\$ 100	\$ 66	\$ 100	\$ 100
013030 00005	BUILDING PERMITS \$	\$ 5,000	\$ 3,619	\$ 5,000	\$ 3,432	\$ 5,000	\$ 771	\$ 3,500	\$ 3,500
013030 00008	"ASMP PERMITS"								
013030 00009	ASMP PERMITS \$	\$ 1,000	\$ 1,175	\$ 1,000	\$ 4,92	\$ 1,000	\$ -	\$ 2,500	\$ 2,500
013030 00110	"ELECTRICAL PERMITS"								
13030 00111	ELECTRICAL PERMITS \$	\$ 250	\$ 50	\$ 250	\$ 25	\$ 250	\$ 50	\$ 100	\$ 100
013030 00112	PLUMBING PERMITS \$	\$ 250	\$ 209	\$ 250	\$ 701	\$ 250	\$ 46	\$ 500	\$ 500
013030 00113	FIRE SUPPRESSION PERMITS \$	\$ 23	\$ 23	\$ 131	\$ -	\$ 131	\$ 100	\$ 100	\$ 100
013030 00119	SIGN PERMITS & INSPECTIONS \$	\$ 100	\$ 125	\$ 100	\$ 300	\$ 100	\$ 275	\$ 250	\$ 250
013030 00220	MEDICAL VOCAL PERMITS \$	\$ 80	\$ 25	\$ 579	\$ 579	\$ 117	\$ 250	\$ 250	\$ 250
013030 00221	MANUFACTURED HOME PERMITS \$	\$ 20	\$ 20	\$ 20	\$ 20	\$ 175	\$ 100	\$ 100	\$ 100
013030 00228	WATER LOSS PERMITS \$	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 20	\$ 20	\$ 20
013030 00312	TAX OPERATOR \$	\$ 6,760	\$ 6,281	\$ 6,760	\$ 10,488	\$ 6,760	\$ 2,164	\$ 40	\$ 40
		\$ 7,760	\$ 7,131	\$ 7,760	\$ 11,133	\$ 7,760	\$ 2,547	\$ 8,960	\$ 8,960
14000	"FINES & FORFEITURES"								
14010	"FINES & FORFEITURES"								
014010 00001	COURT FINES & FORFEITURES \$	\$ 70,000	\$ 27,316	\$ 35,000	\$ 25,407	\$ 30,000	\$ 17,198	\$ 25,000	\$ 20,000
014010 00002	PARKING FINES \$	\$ 5,000	\$ 1,145	\$ 5,000	\$ 604	\$ 1,500	\$ 250	\$ 1,000	\$ 500
014010 0003	LITTER FINES \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014010 0004	ANIMAL CONTROL FINES \$	\$ 1,000	\$ 225	\$ 1,000	\$ 325	\$ 1,000	\$ 250	\$ 500	\$ 250
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Proposed Budget 2017/2018	Difference from 2016/2017 to 2017/2018
15000 REVENUE: USE OF MONEY & PROPERTY									
15010 USE OF MONEY & PROPERTY	\$ 76,000	\$ 28,686	\$ 41,000	\$ 26,426	\$ 32,500	\$ 17,638	\$ 26,500	\$ 20,750	\$ (5,750)
15010.1 INVESTMENT INVESTMENTS	\$ 10,000	\$ 5,554	\$ 5,000	\$ 4,462	\$ 5,000	\$ 5,415	\$ 4,500	\$ 4,500	\$ -
15010.2 INVESTMENT INVESTMENT UNAMOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15010.3 RETURN ON INVESTMENT DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15010.4 RETURN FROM USE OF PROPERTY	\$ 16,200	\$ 10,750	\$ 10,000	\$ 11,610	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ -
15010.5 RETURN FROM GENERAL PROPERTY	\$ 10,000	\$ 7,976	\$ 7,500	\$ 7,872	\$ 7,500	\$ 11,260	\$ 7,500	\$ 7,500	\$ -
15010.6 CONCESSION COMMISSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15010.7 SALE OF MATERIAL SUPPLIES	\$ 1,000	\$ 2,668	\$ 1,000	\$ 2,711	\$ 1,000	\$ 2,622	\$ 1,000	\$ 1,000	\$ -
15010.8 SALE OF SALVAGE / SURPLUS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 637	\$ 5,000	\$ 4,316	\$ 5,000	\$ 5,000	\$ -
15010.9 COMMISSION OR PAY PERIODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15010.10 SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15010.11 TOTAL DEPARTMENT	\$ 32,200	\$ 21,394	\$ 23,500	\$ 22,840	\$ 23,500	\$ 27,838	\$ 23,500	\$ 23,500	\$ -
15010.12 CHARGES FOR SERVICES	\$ 42,200	\$ 26,948	\$ 28,500	\$ 27,302	\$ 28,500	\$ 33,253	\$ 28,000	\$ 28,000	\$ -
16000 CHARGES FOR SERVICES									
16010 COMMUNAL ATTORNEY'S FEES	\$ 5,000	\$ 1,000	\$ 1,000	\$ 307	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (1,000)
16010.1 COMMUNAL ATTORNEY'S FEES	\$ 185,000	\$ 180,557	\$ 220,000	\$ 211,402	\$ 210,000	\$ 211,334	\$ 210,000	\$ 210,000	\$ -
16010.2 RE-SUBDIVISION	\$ 178,000	\$ 172,045	\$ 210,000	\$ 205,327	\$ 215,000	\$ 203,663	\$ 205,000	\$ 204,000	\$ (5,000)
16010.3 BUSINESS	\$ 5,500	\$ 1,736	\$ 2,000	\$ 745	\$ 2,000	\$ 1,705	\$ 2,000	\$ 1,500	\$ (500)
16010.4 ENVIRONMENTAL DEPARTMENT	\$ 368,500	\$ 354,538	\$ 422,000	\$ 417,474	\$ 417,000	\$ 416,703	\$ 417,000	\$ 411,500	\$ (5,500)
16010.5 CDBG/PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.6 RECREATION, PARKS, CAMPGING	\$ 10,000	\$ 5,016	\$ 10,000	\$ 5,500	\$ 5,000	\$ 5,869	\$ 5,000	\$ 5,000	\$ -
16010.7 SWIMMING POOL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.8 WEIGHT ROOM FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.9 YOUTH BASEBALL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.10 FISHING FEES	\$ 5,000	\$ 1,691	\$ 5,000	\$ 898	\$ 2,500	\$ 1,845	\$ 2,500	\$ 2,500	\$ -
16010.11 COMMUNITY CENTER ACTIVITY	\$ 7,000	\$ 1,178	\$ 7,000	\$ 557	\$ 2,000	\$ 1,060	\$ 2,000	\$ 2,000	\$ -
16010.12 TOTAL DEPARTMENT	\$ 22,000	\$ 7,885	\$ 22,000	\$ 7,045	\$ 9,500	\$ 8,773	\$ 9,500	\$ 7,000	\$ (2,500)
16010.13 CHRG PLANS/DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.14 SALE OF MAPS, SURVEYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.15 CHRG'S Norton Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.16 NYD Revenue Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16010.17 MISCELLANEOUS REVENUE	\$ 395,500	\$ 362,223	\$ 445,000	\$ 424,827	\$ 427,500	\$ 425,476	\$ 427,500	\$ 418,500	\$ (9,000)
18000 MISCELLANEOUS EXPENSES									
18010 MISCELLANEOUS	\$ 18990	\$ 3,202	\$ 1,434	\$ 5,000	\$ 11,705	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
18010.1 JUDICIAL SERVICE/CHARGES	\$ -	\$ 818	\$ 1,898	\$ -	\$ 3,916	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
18010.2 SERVICE CHARGE C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Revenues

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference (from 2017/2018)
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	
018990 0005	SERVICE CHARGE REFUNDED	\$ 150	\$ 25	\$ 150	\$ 25	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 35,000
018990 0006	WIRLNESS, L., 911	\$ 40,000	\$ 38,134	\$ 35,000	\$ 43,241	\$ 35,000	\$ 42,015	\$ 35,000	\$ 35,000	\$ 35,000	\$
018990 0007	NTU V. Reimbursement of Labor	\$ 45,000	\$ 42,637	\$ 45,000	\$ 56,726	\$ 57,000	\$ 52,031	\$ 57,000	\$ 57,000	\$ 57,000	\$
018990 0008	MISCELLANEOUS	\$ 16,000	\$ 14,724	\$ 16,000	\$ 1,583	\$ 16,000	\$ 4,388	\$ 10,000	\$ 10,000	\$ 10,000	\$
018990 0009	MUS. REV.SU.PH.C. V.ZB.A. ACTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0010	SHEDDERS FEES	\$ 1,000	\$ 736	\$ 1,000	\$ 781	\$ 1,000	\$ 588	\$ 1,000	\$ 1,000	\$ 1,000	\$
018990 0011	VALUATION/HIM FOR THE ARTS	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$
018990 0012	DARF PROGRAM FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0013	LAW ENFORCEMENT GRANT	\$ 5,000	\$ -	\$ 5,000	\$ 3,310	\$ 5,000	\$ 3,101	\$ 5,000	\$ 5,000	\$ 5,000	\$
018990 0014	EMERGENCY MEDICAL SERVICE	\$ 3,000	\$ 2,874	\$ 3,000	\$ 2,749	\$ 3,000	\$ 2,896	\$ 3,000	\$ 3,000	\$ 3,000	\$
018990 0015	COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0016	DCJS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0017	RECOVERED/DID NOT Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0018	DMV GRANT	\$ 15,000	\$ 22,053	\$ 15,000	\$ 13,940	\$ 15,000	\$ 18,101	\$ 15,000	\$ 15,000	\$ 15,000	\$
018990 0019	COST ALLOCATION PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0020	RE-COVERED/COST WATER/Sewer	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$
018990 0021	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0022	INSURANCE RECOVERY	\$ 12,000	\$ 18,733	\$ 12,000	\$ 18,379	\$ 12,000	\$ 8,761	\$ 12,000	\$ 12,000	\$ 12,000	\$
018990 0023	HOUSING AUTHORITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0024	ENGINEERING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0025	Water Study Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0026	CDHG Housing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0027	CITY/HQ INSURANCE/HOLD THE NATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0028	CDHG Hotel Norton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0029	Dept of Tech Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0030	Housing Study AVA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0031	Human Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0032	Dept of Emergency Management V. tance	\$ 7,500	\$ 13,663	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$
018990 0033	State Board of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0034	Dept. of Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0035	Recovered cost School Board	\$ 10,000	\$ 4,811	\$ 10,000	\$ 6,726	\$ 10,000	\$ 28,674	\$ 10,000	\$ 7,500	\$ 7,500	\$
018990 0036	AGHDH RENDITANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0037	DRUG TASK FORCE GRANT	\$ -	\$ 5,427	\$ 17,000	\$ 18,091	\$ 17,000	\$ 17,326	\$ 17,000	\$ 17,000	\$ 17,000	\$
018990 0038	DRMIL - Highway Project	\$ -	\$ 1,375,754	\$ -	\$ 1,931,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0040	POLICE DEPT. DONATIONS	\$ -	\$ 50	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0042	VINNAM FRIENDLY LICENSING PLATES	\$ -	\$ 76	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0043	FRINEDS AND FARMERS MARKET	\$ -	\$ 15,097	\$ 10,000	\$ 9,47	\$ 10,000	\$ 14,453	\$ 10,000	\$ 10,000	\$ 10,000	\$
018990 0044	DRUG TASK FORCE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0045	DRMIL - Highway Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0046	POLICE DEPT. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0047	VINNAM FRIENDLY LICENSING PLATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0048	FRINEDS AND FARMERS MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0049	MMUNITY FACILITIES GRANT	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0050	SWE ROUTES TO SCHOOL	\$ -	\$ 296,302	\$ -	\$ 768,303	\$ -	\$ 403,008	\$ -	\$ -	\$ -	\$
018990 0051	TEST LEADERSHIP A. ADAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0052	DRAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0053	FITTERIC ENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0054	TRI MUSIHOUSING, PROJ CT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0055	RUCWYRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
018990 0056	RUCWYRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

General Operating Fund - Revenues

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018
018990 0057 ASSISTANCE TO FIRE DEPT/WHITE COUNTY VMI RISK MANAGEMENT GRANT	\$ -	\$ 28,000	\$ -	\$ 26,482	\$ 28,277	\$ 4,000	\$ -	\$ -
018990 0058 SCHOOL PROJECT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990 0059 HIGHWAY SQUAD ASSISTANCE FUNDING	\$ -	\$ 11,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018990 0060 STORM WATER AGT GRANT - DCR WQH PARK ETC/ENT CONTRIBUTIONS OUTDOOR RECREATION EVENTS	\$ -	\$ 7,222	\$ -	\$ 3,382	\$ -	\$ -	\$ -	\$ -
018990 0061 DEPT OF GAME/FINLAND FISHERIES FUNDS Received/Shared - see Street Dept	\$ -	\$ -	\$ 855	\$ -	\$ 646	\$ -	\$ -	\$ -
018990 0062 FUNDING FOR CITY LIGHT POLE OWNERS PROCEEDS FROM FINANCING	\$ -	\$ -	\$ 3,450	\$ -	\$ 3,625	\$ -	\$ -	\$ -
018990 0063 DEPT OF GAME/FINLAND FISHERIES FUNDS Received/Shared - see Street Dept	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,000	\$ -	\$ -	\$ -
018990 0065 FUNDING FOR CITY LIGHT POLE OWNERS	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
018990 0066 PROCEEDS FROM FINANCING	\$ 173,600	\$ 1,970,201	\$ 195,100	\$ 4,157,074	\$ 212,600	\$ 874,738	\$ 244,600	\$ -
220000 NON CATEGORICAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220100 NON CATEGORICAL AID*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010 0001 VBI PROFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010 0002 WIN/TAX	\$ 35,000	\$ 47,271	\$ 35,000	\$ 50,398	\$ 40,000	\$ 49,426	\$ 40,400	\$ 40,400
022010 0003 MOTOR VEHICLE TAX	\$ -	\$ 6,366	\$ -	\$ 6,357	\$ 5,000	\$ 9,427	\$ 5,000	\$ 5,000
022010 0004 LITTER GRANT	\$ 5,000	\$ 4,220	\$ 5,000	\$ 5,191	\$ 5,000	\$ 3,861	\$ 5,000	\$ 5,000
022010 0005 MOBILE HOME TITLING TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022010 0006 TAX ON DEADS	\$ 18,000	\$ 24,468	\$ 25,000	\$ 21,298	\$ 25,000	\$ 23,917	\$ 25,000	\$ 25,000
022010 0008 REMOVAL/SCHOOL TAX	\$ -	\$ -	\$ -	\$ (15,119)	\$ -	\$ -	\$ -	\$ -
022010 0120 Reduction in State Aide to Industry	\$ 58,000	\$ 82,325	\$ 65,000	\$ 70,125	\$ 70,000	\$ 86,631	\$ 70,000	\$ 70,000
230000 SHARED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
023000 2302 SHRIER*	\$ 144,145	\$ 143,829	\$ 144,145	\$ 144,313	\$ 147,000	\$ 146,618	\$ 148,020	\$ 150,980
023000 2303 COMMISSIONER OF REVENUE	\$ 63,585	\$ 63,793	\$ 63,585	\$ 64,026	\$ 65,000	\$ 65,252	\$ 66,252	\$ 2,960
023000 2304 FIRE INSURER	\$ 63,566	\$ 63,555	\$ 63,566	\$ 63,684	\$ 65,000	\$ 64,918	\$ 65,911	\$ 67,577
023000 2305 MEDICAL EXAMINER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325
023000 2306 REGISTRAR/MARITAL RECORD	\$ 30,000	\$ 27,770	\$ 30,000	\$ 29,911	\$ 31,200	\$ 29,274	\$ 29,000	\$ 67,249
023000 2308 LAW ENFORCEMENT 599	\$ 215,667	\$ 215,668	\$ 215,667	\$ 215,668	\$ 215,667	\$ 215,668	\$ 215,000	\$ 1,318
	\$ 516,903	\$ 514,515	\$ 516,903	\$ 517,003	\$ 523,867	\$ 521,731	\$ 524,203	\$ 530,666
240000 CATEGORICAL AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463
240100 CATEGORICAL AID*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024010 0001 HIGHWAY MAINTENANCE	\$ 750,000	\$ 787,645	\$ 785,000	\$ 800,297	\$ 810,000	\$ 841,655	\$ 825,000	\$ 825,000
024010 0002 HIGHWAYS PROGRAM	\$ 20,000	\$ 30,407	\$ 20,000	\$ 34,182	\$ 25,000	\$ 28,447	\$ 25,000	\$ 25,000
024010 0017 EMERGENCY SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024010 0020 VBI C / A MID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024010 0021 WINTER STORM/RIMBURST MUNI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 770,000	\$ 818,052	\$ 805,000	\$ 839,679	\$ 835,000	\$ 870,102	\$ 850,000	\$ 850,000

General Operating Fund - Revenues

	Approved Budget 2013/2014	Actual Revenue 2013/2014	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Approved Budget 2017/2018	Difference From 2016/2017 to 2017/2018
31000 PAYMENTS IN LIEU OF TAXES	\$ 30,000	\$ 24,294	\$ 30,000	\$ 23,274	\$ 25,000	\$ 25,071	\$ 25,000	\$ 25,000	\$ 0
031010 0001 PAYMENTS IN LIEU OF TAXES	\$ 30,000	\$ (16,931)		\$ (18,275)		\$ (22,023)			
031010 0002 TAX RELIEF - LIBERTY									
32000 EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020 0010 EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41050 SURPLUS/REDUCE...									
041050 0001 PRIOR YRS SURPLUS RE-STATE	\$ 21,802	\$ -	\$ 21,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041050 0005 Transfer from Sick Time Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41060 SURPLUS/FUND DEFICITS									
041060 0002 PRIOR YRS SURPLUSES/DEFICITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,802	\$ -	\$ 21,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>General Fund Revenues</i>	<i>\$ 9,456,412</i>	<i>\$ 11,414,231</i>	<i>\$ 9,428,070</i>	<i>\$ 13,394,462</i>	<i>\$ 9,478,187</i>	<i>\$ 10,565,470</i>	<i>\$ 9,655,863</i>	<i>\$ 9,617,576</i>
									<i>\$ (38,287)</i>

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
999 GENERAL EXPENDITURES										
10000 GENERAL GOVT. ADMIN.										
11010 CITY GOVERNMENT		\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,275	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ -
11010-1003 SALARIES		\$ 18,451	\$ 18,456	\$ 17,858	\$ 18,274	\$ 18,300	\$ 18,274	\$ 18,300	\$ 20,500	\$ 1,700
11010-10-2001 FICA										
11010-10-2005 LIFE INSURANCE										
11010-10-2009 UNEMPLOYMENT										
11010-10-3007 ADVERTISING		\$ 5,000	\$ 3,355	\$ 5,000	\$ 2,735	\$ 5,000	\$ 4,510	\$ 5,000	\$ 100	\$ 100
11010-10-5307 PUBLIC OFFICER LIABILITY		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ -
11010-10-5401 OFFICE SUPPLIES		\$ 3,500	\$ 2,631	\$ 3,500	\$ 4,773	\$ 3,500	\$ 6,332	\$ 3,500	\$ 1,000	\$ -
11010-10-5504 TRAVEL CONVENTIONS & EDU		\$ 5,000	\$ 7,851	\$ 5,000	\$ 3,266	\$ 5,000	\$ 3,01	\$ 5,000	\$ 5,000	\$ 1,500
11010-10-5604 PAYMENT TO LEGAL NEWSWORLD		\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ 8,123	\$ -
11010-10-5605 PAYMENT TO AIRPORT COMM.		\$ 4,500	\$ 4,500	\$ 4,050	\$ 4,050	\$ 4,050	\$ 3,645	\$ 3,645	\$ 8,123	\$ -
11010-10-5606 PAYMENT TO CHAMBER OF CO		\$ 1,979	\$ 3,958	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 1,979	\$ 2,645	\$ -
11010-10-5607 BLACK DIAMOND R. C. & D.		\$ 200	-	\$ 180	\$ 200	\$ 162	\$ 200	\$ 200	\$ 1,979	\$ -
11010-10-5801 DUES & MEMBERSHIPS		\$ 2,269	\$ 2,269	\$ 2,205	\$ 2,205	\$ 2,184	\$ 2,184	\$ 2,196	\$ 200	\$ -
11000 TOTAL DEPARTMENT -	\$ 58,422	\$ 60,543	\$ 57,295	\$ 54,879	\$ 57,293	\$ 54,247	\$ 56,843	\$ 56,844	\$ 2,197	\$ 1
12000 ADMINISTRATION										
12010 CITY MANAGER*										
12010-1004 CITY MANAGER SALARY		\$ 83,200	\$ 84,926	\$ 85,900	\$ 87,774	\$ 90,900	\$ 93,170	\$ 95,900	\$ 95,900	\$ -
12010-10-2001 FICA		\$ 6,900	\$ 6,688	\$ 7,100	\$ 6,833	\$ 7,500	\$ 7,216	\$ 7,900	\$ 7,900	\$ -
12010-10-2002 VRS		\$ 13,600	\$ 13,583	\$ 9,900	\$ 9,831	\$ 10,400	\$ 10,367	\$ 9,400	\$ 9,400	\$ -
12010-10-2005 LIFE INSURANCE		\$ 5,700	\$ 9,228	\$ 9,000	\$ 9,137	\$ 9,200	\$ 9,137	\$ 9,400	\$ 6,400	\$ (3,000)
12010-10-2006 LTD INSURANCE		\$ 800	\$ 800	\$ 711	\$ 800	\$ 750	\$ 900	\$ 900	\$ 900	\$ -
12010-10-2009 UNEMPLOYMENT		\$ 100	\$ 70	\$ 100	\$ 68	\$ 100	\$ 40	\$ 100	\$ 100	\$ -
12010-10-2011 WORKERS COMP		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
12010-10-2015 BONUS		\$ 800	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ -
12010-10-3004 REPAIR & MAINTENANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12010-10-5201 POST M SERVICES		\$ 3,500	\$ 3,252	\$ 3,500	\$ 3,720	\$ 3,500	\$ 3,672	\$ 3,500	\$ 3,500	\$ -
12010-10-5203 TELECOMMUNICATIONS		\$ 6,000	\$ 8,097	\$ 6,000	\$ 8,476	\$ 6,000	\$ 8,738	\$ 8,000	\$ 8,000	\$ -
12010-10-5306 SURVEY BONDS		\$ 500	\$ 963	\$ 500	\$ 963	\$ 1,000	\$ 1,526	\$ 1,000	\$ 1,500	\$ 500
12010-10-5401 OFFICE SUPPLIES		\$ 3,500	\$ 4,446	\$ 3,500	\$ 2,104	\$ 3,500	\$ 3,285	\$ 3,500	\$ 3,500	\$ -
12010-10-5411 BOOKS, SUBSCRIPTIONS		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 232	\$ 500	\$ 500	\$ -
12010-10-5501 Vehicle Usage/Mileage		\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,668	\$ 6,000	\$ 6,000	\$ -
12010-10-5504 TRAVEL CONVENTIONS & EDU		\$ 3,500	\$ 2,327	\$ 3,500	\$ 1,922	\$ 3,500	\$ 3,93	\$ 3,500	\$ 3,500	\$ -
12010-10-5801 DUES & SUBSCRIPTIONS		\$ 1,000	\$ 1,260	\$ 1,000	\$ 1,133	\$ 1,250	\$ 1,198	\$ 1,250	\$ 1,250	\$ -
12010-10-8001 EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12010-10-8002 INVENTORY		\$ 135,800	\$ 142,446	\$ 137,900	\$ 139,241	\$ 144,750	\$ 146,970	\$ 151,450	\$ 148,950	\$ (2,500)
12020 ASSTANT CITY MANAGER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020-10-1001 MVR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020-10-2001 FICA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020-10-2005 LTD INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020-10-2006 LTD INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12020-10-2009 UNEMPLOYMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Difference								
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	
012020-2011	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5204	PUBLIC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5203	TELE COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5401	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5501	MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5504	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-5801	DEALS/DESCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012020-8001	LEASE/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12030-1001	TO M DEPARTMENT/- OFFICE PERSONNEL*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-1001	OFFICE PERSONNEL-SALARIES	\$ 62,100	\$ 62,889	\$ 64,000	\$ 64,102	\$ 65,300	\$ 82,221	\$ 64,200	\$ 54,400	\$ 54,400	\$ (9,800)	\$ -
012030-1002	OVERTIME	\$ -	\$ -	\$ -	\$ 196	\$ -	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -
012030-1003	PART TIME SALARIES	\$ 4,200	\$ 3,150	\$ 4,200	\$ 3,325	\$ 4,200	\$ 2,100	\$ 14,600	\$ 30,200	\$ 4,200	\$ 30,200	\$ (10,400)
012030-1004	SALARY CLERK OF COURT	\$ 5,200	\$ 4,492	\$ 5,300	\$ 4,494	\$ 5,400	\$ 6,725	\$ 6,100	\$ 6,900	\$ 800	\$ 900	\$ -
012030-2001	FICA	\$ 10,100	\$ 10,099	\$ 7,300	\$ 7,395	\$ 7,500	\$ 8,133	\$ 7,300	\$ 8,200	\$ 6,400	\$ 5,900	\$ -
012030-2002	VRS	\$ 18,500	\$ 18,456	\$ 18,000	\$ 18,274	\$ 18,300	\$ 12,022	\$ 5,900	\$ 800	\$ 100	\$ 100	\$ -
012030-2005	THE VULN INSURANCE	\$ 600	\$ 513	\$ 600	\$ 527	\$ 600	\$ 597	\$ 700	\$ 300	\$ 300	\$ 300	\$ -
012030-2006	LJPP INSURANCE	\$ 200	\$ 139	\$ 200	\$ 126	\$ 200	\$ 146	\$ 300	\$ 900	\$ 900	\$ 900	\$ -
012030-2009	UNEMPLOYMENT INS	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012030-2011	WORKERS COMP	\$ 1,500	\$ 1,412	\$ 750	\$ 742	\$ 800	\$ 813	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
012030-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-3005	SHREVE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5203	THREE COMMUNICATONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012030-5306	SURETY BONDS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
12040-1001	TO M DEPARTMENT*- LIGA STRUCTURES*	\$ 102,850	\$ 101,620	\$ 100,800	\$ 99,672	\$ 102,750	\$ 119,284	\$ 100,450	\$ 113,350	\$ 12,900	\$ -	\$ -
012040-3002	CITY ATTORNEY	\$ 40,000	\$ 35,239	\$ 40,000	\$ 52,909	\$ 40,000	\$ 41,110	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
012040-3021	PROFESSIONAL SERVICES	\$ 15,000	\$ 14,987	\$ 15,000	\$ 6,302	\$ 15,000	\$ 26,340	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
12080-1001	TO M DEPARTMENT*- INDEPENDENT AUDITOR	\$ 55,000	\$ 39,526	\$ 55,000	\$ 59,211	\$ 55,000	\$ 67,450	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
012080-3002	PROFESSIONAL SERVICES	\$ 25,000	\$ 25,325	\$ 25,000	\$ 24,075	\$ 25,000	\$ 25,125	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
12090-1001	COMMISSIONER OF REVENUE*	\$ 96,600	\$ 96,900	\$ 99,500	\$ 99,854	\$ 101,500	\$ 102,062	\$ 103,600	\$ 103,600	\$ 103,600	\$ 103,600	\$ -
012090-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-1004	BOARD OF EQUALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-2001	FICA	\$ 7,600	\$ 7,027	\$ 7,700	\$ 7,186	\$ 7,900	\$ 7,437	\$ 8,000	\$ 8,000	\$ 9,600	\$ 9,600	\$ -
012090-2002	VRS	\$ 14,800	\$ 14,385	\$ 10,700	\$ 10,943	\$ 10,900	\$ 10,861	\$ 9,600	\$ 12,800	\$ 11,700	\$ 11,700	\$ 1,100
012090-2005	THE VULN INSURANCE	\$ 14,900	\$ 14,863	\$ 14,500	\$ 13,259	\$ 14,800	\$ 790	\$ 785	\$ 900	\$ 100	\$ 100	\$ (100)
012090-2006	LJPP INSURANCE	\$ 900	\$ 725	\$ 200	\$ 73	\$ 60	\$ 200	\$ 36	\$ 200	\$ 200	\$ 200	\$ -
012090-2009	UNEMPLOYMENT INS	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
012090-2011	WORKERS COMP	\$ 1,500	\$ 1,412	\$ 750	\$ 742	\$ 600	\$ 756	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
012090-2015	BON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012090-3004	REPAIR & MAINTENANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
012090-3006	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Approved Budget 2017/2018	Proposed Budget		Difference from 2016/2017 to 2017/2018
									2016/2017	2017/2018	
012090-3007 ADVERTISING	\$ 100	\$ -	\$ 100	\$ 197	\$ 100	\$ 1,200	\$ -	\$ 100	\$ 100	\$ 100	\$ -
012090-5201 POSTAL SERVICES	\$ 1,200	\$ -	\$ 1,200	\$ 964	\$ 968	\$ 3,413	\$ 972	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
012090-5203 TELECOMMUNICATIONS	\$ 3,000	\$ 3,071	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,413	\$ 3,538	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
012090-5401 OFFICE SUPPLIES	\$ 1,650	\$ 1,785	\$ 1,650	\$ 1,650	\$ 1,650	\$ 2,345	\$ 2,586	\$ 1,650	\$ 2,000	\$ 2,000	\$ 350
012090-5415 EQUIPMENT	\$ -	\$ 4,858	\$ -	\$ -	\$ 4,440	\$ 4,440	\$ 4,290	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
012090-5501 TRAVEL (MILEAGE)	\$ 400	\$ 502	\$ 400	\$ 400	\$ 372	\$ 400	\$ 319	\$ 400	\$ 400	\$ 400	\$ -
012090-5504 TRAVEL (CONVENTION & ILLU)	\$ 1,800	\$ (729)	\$ 1,800	\$ 1,800	\$ 2,683	\$ 1,800	\$ 357	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
012090-5801 DUES & SUBSCRIPTIONS	\$ 700	\$ 505	\$ 700	\$ 700	\$ 60	\$ 700	\$ 315	\$ 700	\$ 700	\$ 700	\$ -
012090-8001 LEASER/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	\$ -
012100-3003 ASSESSOR	\$ 146,150	\$ -	\$ 146,631	\$ 143,900	\$ 147,513	\$ 151,550	\$ 148,206	\$ 149,650	\$ 151,000	\$ 1,350	\$ -
012100-3003 ASSESSOR	\$ -	\$ -	\$ -	\$ 35,000	\$ 6,540	\$ -	\$ 29,031	\$ -	\$ -	\$ -	\$ -
12130-1001 POLICE DEPARTMENT	\$ -	\$ -	\$ -	\$ 35,000	\$ 6,540	\$ -	\$ 29,031	\$ -	\$ -	\$ -	\$ -
12130-1001 POLICE INSURANCE	\$ 92,900	\$ 93,227	\$ 95,800	\$ 96,075	\$ 97,700	\$ 98,193	\$ 99,700	\$ 99,700	\$ 99,700	\$ 99,700	\$ -
12130-1003 PAY TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12130-2001 FICA	\$ 7,300	\$ 6,481	\$ 7,400	\$ 6,624	\$ 7,600	\$ 6,755	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ -
12130-2002 VRS	\$ 14,200	\$ 13,838	\$ 10,300	\$ 10,531	\$ 10,500	\$ 10,449	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ -
12130-2005 LIFE INSURANCE	\$ 22,100	\$ 22,049	\$ 21,500	\$ 21,751	\$ 21,800	\$ 21,751	\$ 22,400	\$ 24,400	\$ 24,400	\$ 24,400	\$ 2,000
12130-2006 LIFE INSURANCE	\$ 800	\$ 698	\$ 900	\$ 760	\$ 800	\$ 756	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
12130-2009 UNEMPLOYMENT	\$ 200	\$ 74	\$ 200	\$ 66	\$ 200	\$ 40	\$ 200	\$ 100	\$ 100	\$ 100	\$ (100)
12130-2011 WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
12130-2015 RENTALS	\$ 1,400	\$ 1,322	\$ 750	\$ 712	\$ 800	\$ 726	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
12130-3004 REPAIR & MAINTENANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
12130-3005 SERVICE CONTRACTS	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
12130-3006 PRINTING & BINDING	\$ 6,000	\$ 8,843	\$ 6,000	\$ 3,976	\$ 6,000	\$ 3,976	\$ 3,250	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
12130-3007 ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ 88	\$ 1,000	\$ 38	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
12130-5201 POSTAL SERVICES	\$ 2,900	\$ 1,998	\$ 2,900	\$ 4,702	\$ 2,900	\$ 6,039	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,000
12130-5203 TELECOMMUNICATIONS	\$ 2,000	\$ 2,240	\$ 2,000	\$ 2,548	\$ 2,000	\$ 2,637	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
12130-5306 SURETY BONDS	\$ 550	\$ 1,113	\$ 550	\$ 1,113	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -
12130-5401 OFFICE SUPPLIES	\$ 2,500	\$ 1,711	\$ 2,500	\$ 1,645	\$ 2,500	\$ 1,788	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
12130-5415 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
12130-5504 TRAVEL (CONVENTION & ILLU)	\$ 2,050	\$ 2,325	\$ 2,050	\$ 615	\$ 2,050	\$ 903	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
12130-5801 DUES & SUBSCRIPTIONS	\$ 250	\$ 334	\$ 250	\$ 309	\$ 250	\$ 369	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
12130-7002 FURNITURE/FURNITURES	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
12130-8001 LEASER/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12140 FINANCIAL	\$ 156,850	\$ 156,453	\$ 154,800	\$ 151,717	\$ 157,350	\$ 154,567	\$ 159,400	\$ 162,300	\$ 162,300	\$ 162,300	\$ 2,900
012140-1001 FINANCIAL	\$ 95,800	\$ 97,414	\$ 98,700	\$ 99,575	\$ 105,700	\$ 108,531	\$ 110,000	\$ 111,400	\$ 111,400	\$ 111,400	\$ 1,400
012140-1002 OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006	\$ -	\$ -	\$ -	\$ -	\$ -
012140-2001 FICA	\$ 7,500	\$ 6,749	\$ 7,700	\$ 6,743	\$ 8,200	\$ 8,017	\$ 8,500	\$ 8,600	\$ 8,600	\$ 8,600	\$ 100
012140-2002 VRS	\$ 14,600	\$ 14,588	\$ 10,600	\$ 10,591	\$ 11,400	\$ 11,315	\$ 10,200	\$ 10,300	\$ 10,300	\$ 10,300	\$ 100
012140-2005 LIFE INSURANCE	\$ 9,300	\$ 22,115	\$ 21,500	\$ 21,798	\$ 21,800	\$ 10,127	\$ 22,400	\$ 24,400	\$ 24,400	\$ 24,400	\$ 2,000
012140-2006 LIFE INSURANCE	\$ 900	\$ 741	\$ 900	\$ 766	\$ 900	\$ 818	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
012140-2009 UNEMPLOYMENT	\$ 200	\$ 139	\$ 200	\$ 126	\$ 200	\$ 80	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100
012140-2011 WORKERS COMP	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
012140-2015	BONUSES	\$ 1,400	\$ 1,332	\$ 700	\$ 692	\$ 800	\$ 716	\$ 800	\$ 800	\$ -
012140-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
012140-3005	SUPPLY CONTRACTS, OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5201	POSTAL SERVICES	\$ 500	\$ 500	\$ 500	\$ 527	\$ 500	\$ 518	\$ 500	\$ 500	\$ -
012140-5203	TELE COMMUNICATIONS	\$ 3,000	\$ 1,192	\$ 3,000	\$ 1,020	\$ 3,000	\$ 1,020	\$ 3,000	\$ 3,000	\$ -
012140-5306	SURVEY BOROHS	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
012140-5401	OFFICE SUPPLIES	\$ 2,000	\$ 4,020	\$ 2,000	\$ 3,611	\$ 2,000	\$ 6,918	\$ 3,000	\$ 4,000	\$ 1,000
012140-5411	BOOKS/SCHOLARSHIPS	\$ 500	\$ 321	\$ 500	\$ 33	\$ 500	\$ 177	\$ 500	\$ 500	\$ -
012140-5415	FDP SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-5504	TRAVEL CONVENTION & FDU	\$ 1,500	\$ 836	\$ 1,500	\$ 267	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
012140-7002	FURNITURE/INTERIORS	\$ 500	\$ 730	\$ 500	\$ -	\$ 500	\$ 239	\$ 500	\$ 500	\$ -
012140-8001	SUPPLIES/CONTRACTS/FDP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8002	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012140-8005	FINANCIAL/SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-TOTAL DEPARTMENT:		\$ 138,650	\$ 151,127	\$ 149,250	\$ 146,199	\$ 157,950	\$ 150,261	\$ 163,050	\$ 167,550	\$ 4,500
[220] DATA PROCESSING*										
012200-3005	SERVICE CONTRACTS	\$ 35,000	\$ 46,547	\$ 41,000	\$ 54,485	\$ 41,000	\$ 66,777	\$ 41,000	\$ 41,000	\$ -
012200-5407	REPAIR & MAINTENANCE/SUP	\$ 7,500	\$ 1,762	\$ 7,500	\$ 721	\$ 7,500	\$ 3,237	\$ 7,500	\$ 7,500	\$ -
012200-5413	OPERATING SUPPLIES	\$ 5,000	\$ 7,115	\$ 5,000	\$ 6,222	\$ 5,000	\$ 7,997	\$ 5,000	\$ 5,000	\$ -
012200-8001	REPAIR EQUIPMENT	\$ 15,000	\$ 13,574	\$ 21,000	\$ 11,683	\$ 21,000	\$ 1,324	\$ 21,000	\$ 21,000	\$ -
-TOTAL DEPARTMENT:		\$ 62,500	\$ 68,998	\$ 74,500	\$ 73,110	\$ 74,500	\$ 79,334	\$ 74,500	\$ 74,500	\$ -
[221] AUTOMOTIVE/MOTOR POOL*										
012210-1001	AUTO/MOTOR POOL SALARIES	\$ 83,700	\$ 79,379	\$ 78,400	\$ 62,188	\$ 80,600	\$ 62,240	\$ 82,500	\$ 71,600	\$ (10,900)
012210-1002	OVERTIME	\$ 1,000	\$ 5,095	\$ 1,000	\$ 2,134	\$ 1,000	\$ 1,585	\$ 1,000	\$ 1,000	\$ -
012210-2001	HRS	\$ 6,700	\$ 6,033	\$ 6,290	\$ 4,299	\$ 6,300	\$ 4,188	\$ 6,500	\$ 5,600	\$ (900)
012210-2002	HEALTH INSURANCE	\$ 12,800	\$ 11,735	\$ 8,400	\$ 6,094	\$ 8,700	\$ 6,312	\$ 7,600	\$ 6,600	\$ (1,000)
012210-2005	LIFE INSURANCE	\$ 18,500	\$ 12,901	\$ 12,500	\$ 18,052	\$ 19,100	\$ 17,305	\$ 30,600	\$ 17,400	\$ (13,200)
012210-2009	UNEMPLOYMENT INS	\$ 800	\$ 440	\$ 700	\$ 275	\$ 700	\$ 280	\$ 800	\$ 700	\$ (100)
012210-2011	WORKERS COMP	\$ 300	\$ 174	\$ 300	\$ 95	\$ 300	\$ 60	\$ 300	\$ 200	\$ (100)
012210-2015	BONUS	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100	\$ 1,800	\$ (300)
012210-3004	REPAIR & MAINTENANCE	\$ 1,700	\$ 1,262	\$ 700	\$ 351	\$ 700	\$ 358	\$ 700	\$ 600	\$ (100)
012210-5101	TELE TRC SERVICES	\$ 2,000	\$ 5,139	\$ 2,000	\$ 1,323	\$ 2,000	\$ 350	\$ 2,000	\$ 2,000	\$ -
012210-5102	TRAVELING SERVICES	\$ 15,000	\$ 19,526	\$ 20,000	\$ 23,456	\$ 20,000	\$ 20,376	\$ 20,000	\$ 20,000	\$ -
012210-5103	TELE COMMUNICATIONS	\$ 6,000	\$ 8,697	\$ 7,500	\$ 6,631	\$ 7,500	\$ 3,639	\$ 7,500	\$ 7,500	\$ -
012210-5203	MOTOR VEHICLE INSURANCE	\$ 4,000	\$ 3,722	\$ 4,000	\$ 3,959	\$ 4,000	\$ 4,651	\$ 4,000	\$ 4,000	\$ -
012210-5305	LIABILITY INSURANCE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
012210-5407	REPAIR & MAINTENANCE/SUP	\$ 15,000	\$ 16,338	\$ 15,000	\$ 17,371	\$ 15,000	\$ 17,742	\$ 17,500	\$ 17,500	\$ -
012210-5408	VEHICLE & FLOOR BOARD EQUIP.	\$ 6,000	\$ 2,873	\$ 6,000	\$ 1,476	\$ 6,000	\$ 2,037	\$ 6,000	\$ 6,000	\$ -
012210-5410	UNIFORMS/WEARING APPAREL	\$ 1,300	\$ 1,714	\$ 1,300	\$ 987	\$ 1,300	\$ 1,392	\$ 1,300	\$ 1,300	\$ -
-TOTAL DEPARTMENT:		\$ 178,400	\$ 178,628	\$ 167,500	\$ 152,490	\$ 176,700	\$ 146,016	\$ 191,900	\$ 165,300	\$ (26,600)
[200] Total Administration										
13000	EDUCATIONAL REGISTRAR	\$ 5,000	\$ 4,124	\$ 5,000	\$ 4,134	\$ 6,200	\$ 4,216	\$ 6,200	\$ 6,200	\$ -
013010-1002	EDUCATIONAL BOARD SALARIES	\$ 2,500	\$ 1,076	\$ 2,500	\$ 1,265	\$ 2,500	\$ 1,965	\$ 2,500	\$ 2,500	\$ -

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference From 2016/2017 To 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
013010-5400	PRIMARY EDUCATION EXPENSES	\$ 4,000	\$ 2,621	\$ 4,000	\$ 4,278	\$ 4,000	\$ 3,114	\$ 4,000	\$ 4,000	\$ -
013010-5504	PROFESSIONAL FEES/FEES/FEES	\$ 1,500	\$ 2,141	\$ 1,500	\$ 1,713	\$ 1,500	\$ 497	\$ 1,500	\$ 1,500	\$ -
13020	PROFESSIONAL FEE	\$ 13,000	\$ 9,962	\$ 13,000	\$ 11,390	\$ 14,200	\$ 9,792	\$ 14,200	\$ 14,200	\$ -
013020-1001	REGISTRAR SALARY	\$ 36,100	\$ 36,197	\$ 37,200	\$ 37,292	\$ 38,000	\$ 38,925	\$ 38,700	\$ 46,500	\$ 7,800
013020-1003	REGISTRAR SALARIES/	\$ 4,900	\$ 2,149	\$ 4,900	\$ 1,924	\$ 4,900	\$ 3,000	\$ 4,900	\$ 8,400	\$ 3,500
013020-2001	FICA	\$ 3,300	\$ 2,535	\$ 3,300	\$ 2,490	\$ 3,400	\$ 2,909	\$ 3,400	\$ 4,300	\$ 900
013020-2002	WORKERS COMP	\$ 5,500	\$ 5,377	\$ 4,000	\$ 4,190	\$ 4,100	\$ 4,058	\$ 3,600	\$ 4,300	\$ 700
013020-2005	LIFF INSURANCE	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,614	\$ 12,700	\$ 9,137	\$ 9,400	\$ 10,300	\$ 900
013020-2006	LIFE INSURANCE	\$ 400	\$ 271	\$ 400	\$ 295	\$ 300	\$ 293	\$ 400	\$ 400	\$ -
013020-2009	UNEMPLOYMENT INS	\$ 200	\$ 98	\$ 200	\$ 84	\$ 200	\$ 57	\$ 200	\$ 100	\$ (100)
013020-2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
013020-2015	BONUSES	\$ 1,100	\$ 994	\$ 550	\$ 517	\$ 600	\$ 527	\$ 600	\$ 700	\$ 100
013020-3005	MANTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0013020-3007	ADVERTISING	\$ 300	\$ -	\$ 300	\$ 177	\$ 300	\$ -	\$ -	\$ -	\$ -
013020-5201	POSTAL SERVICES	\$ 1,000	\$ 938	\$ 1,000	\$ 779	\$ 1,000	\$ 798	\$ 1,000	\$ 1,000	\$ -
013020-5401	OFFICE SUPPLIES	\$ 2,000	\$ 2,539	\$ 2,000	\$ 2,861	\$ 2,000	\$ 3,147	\$ 2,500	\$ 2,500	\$ -
013020-5504	TRAVEL/EDUCATIONAL	\$ 2,000	\$ 1,891	\$ 2,000	\$ 2,433	\$ 2,000	\$ 3,011	\$ 2,500	\$ 2,500	\$ -
013020-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 69,800	\$ 65,910	\$ 68,450	\$ 65,657	\$ 69,600	\$ 65,963	\$ 67,600	\$ 81,400	\$ 13,800
1300	Total Electoral Board/Registrar	\$ 82,800	\$ 75,872	\$ 81,450	\$ 77,046	\$ 83,800	\$ 75,755	\$ 81,800	\$ 95,600	\$ 13,800
	Total General Govt. Admin	\$ 1,142,422	\$ 1,147,169	\$ 1,182,395	\$ 1,131,693	\$ 1,186,643	\$ 1,196,245	\$ 1,209,043	\$ 1,219,394	\$ 10,351
20000	GENERAL ADMIN.									
21010	CIRCUIT COURT									
021010-3009	PURCHASE OF SERVICES	\$ 30,000	\$ 39,018	\$ 30,000	\$ 60,123	\$ 35,000	\$ 58,577	\$ 50,000	\$ 50,000	\$ -
21020	GENERAL DISTRICT COURT									
021020-3019	PURCHASE OF SERVICES	\$ 1,500	\$ 1,225	\$ 1,500	\$ 1,569	\$ 1,500	\$ 972	\$ 1,500	\$ 1,500	\$ -
21060	COURT OF COMMON CIRCUIT COURT									
021060-3009	CLERKS	\$ 40,000	\$ 39,012	\$ 40,000	\$ 36,525	\$ 40,000	\$ 37,010	\$ 40,000	\$ 40,000	\$ -
21070	CIRCUIT COURT									
021070-1001	SALARIES/SMALLS	\$ 142,000	\$ 142,461	\$ 146,300	\$ 146,826	\$ 149,300	\$ 150,060	\$ 152,300	\$ 152,300	\$ -
021070-1002	OVER TIME	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
021070-1003	PART TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-2001	FICA	\$ 11,200	\$ 9,989	\$ 11,400	\$ 10,119	\$ 11,600	\$ 10,665	\$ 11,900	\$ 11,900	\$ -
021070-2002	WORKERS COMP	\$ 21,700	\$ 21,48	\$ 15,700	\$ 16,093	\$ 16,000	\$ 15,968	\$ 14,000	\$ 14,000	\$ -
021070-2005	LIFF INSURANCE	\$ 25,700	\$ 25,642	\$ 24,900	\$ 24,614	\$ 25,300	\$ 19,705	\$ 18,800	\$ 20,500	\$ 1,700
021070-2006	LIFF INSURANCE	\$ 1,300	\$ 1,066	\$ 1,300	\$ 1,162	\$ 1,200	\$ 1,154	\$ 1,300	\$ 1,300	\$ -
021070-2009	UNEMPLOYMENT INSURANCE	\$ 200	\$ 139	\$ 300	\$ 126	\$ 200	\$ 77	\$ 200	\$ 200	\$ -
021070-2011	WORKERS COMP	\$ 3,700	\$ 3,700	\$ 3,800	\$ 3,800	\$ 3,900	\$ 3,800	\$ 4,000	\$ 4,000	\$ -
0021070-2015	BONUSES	\$ 2,200	\$ 2,084	\$ 1,100	\$ 1,093	\$ 1,200	\$ 1,114	\$ 1,200	\$ 1,200	\$ -
021070-3004	REPAIR & MAINTENANCE	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ -	\$ 330	\$ 330	\$ -
021070-3005	MAINTENANCE CONTRACTS	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
021070-3008	DRY CLIMING	\$ 300	\$ 420	\$ 300	\$ 374	\$ 300	\$ 409	\$ 300	\$ 300	\$ -

General Operating Fund - Expenditures

	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018	
021070-5201 POSTAL SERVICES	\$ 400	\$ 338	\$ 400	\$ 250	\$ 400	\$ 198	\$ 400	\$ 400	\$ -	\$ -
021070-5203 TELE COMMUNICATIONS	\$ 2,000	\$ 1,659	\$ 2,000	\$ 1,756	\$ 2,000	\$ 1,856	\$ 2,000	\$ 2,000	\$ -	\$ -
021070-5305 MOTOR VEHICLE INSURANCE	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	\$ -
021070-5401 OFFICE SUPPLIES	\$ 2,000	\$ 361	\$ 2,000	\$ 341	\$ 2,000	\$ 724	\$ 2,000	\$ 2,000	\$ -	\$ -
021070-5402 DATE SUPPLIES	\$ 2,000	\$ 923	\$ 2,000	\$ -	\$ 2,000	\$ 1,440	\$ 2,000	\$ 2,000	\$ -	\$ -
021070-5408 VEHICLE & POWER EQUIPMENT	\$ 6,000	\$ 4,450	\$ 6,000	\$ 3,325	\$ 6,000	\$ 2,639	\$ 6,000	\$ 6,000	\$ -	\$ -
021070-5410 UNIFORMS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
021070-5501 TRAVEL - MILITARY	\$ 1,500	\$ 867	\$ 1,500	\$ 36	\$ 1,500	\$ 114	\$ 1,500	\$ 1,500	\$ -	\$ -
021070-5801 DUES & MEMBERSHIPS	\$ 1,500	\$ 429	\$ 1,500	\$ 1,013	\$ 1,500	\$ 1,038	\$ 1,500	\$ 1,500	\$ -	\$ -
021070-7001 MACHINERY & EQUIPMENT	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -	\$ -
021070-80001 CAPITAL OUTLAY	\$ 36,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021070-80011 LEASING/RENT OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021090-10011 TOTAL DEPARTMENT...	\$ 227,530	\$ 253,011	\$ 224,330	\$ 211,828	\$ 228,230	\$ -	\$ 211,861	\$ 223,230	\$ -	\$ -
021090-10021 COUNTY COURT HOUSE	\$ 30,000	\$ 34,203	\$ 30,000	\$ 36,127	\$ 35,000	\$ 33,904	\$ 35,000	\$ 35,000	\$ -	\$ 1,700
021090-30009 PROFESSIONAL OTHER	\$ 15,000	\$ -	\$ 5,000	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
022100-30111 COURT APP'L ATTORNEYS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
022100-30112 COMMUNICATIVE ATTORNEY	\$ 30,000	\$ 31,389	\$ 30,000	\$ 27,715	\$ 32,500	\$ 25,225	\$ 32,500	\$ 32,500	\$ -	\$ -
022100-30109 PROFESSIONAL SERVICES	\$ 45,000	\$ 46,349	\$ 45,000	\$ 42,715	\$ 47,500	\$ 35,225	\$ 47,500	\$ 47,500	\$ -	\$ -
-TOTAL JUDICIAL ADMIN.	\$ 389,030	\$ 412,858	\$ 375,830	\$ 389,286	\$ 387,230	\$ 377,549	\$ 397,230	\$ 398,930	\$ -	\$ 1,700
300000 PUBLIC SAFETY										
031010-10011 POLICE & FIRE DEPARTMENT CONTROL	\$ 627,200	\$ 579,376	\$ 620,700	\$ 615,337	\$ 652,100	\$ 606,192	\$ 665,800	\$ 659,000	\$ -	\$ (6,800)
031010-10021 POLICE OVERHEAD	\$ 50,000	\$ 105,812	\$ 50,000	\$ 113,831	\$ 50,000	\$ 117,256	\$ 50,000	\$ 50,000	\$ -	\$ -
031010-10031 MUNICIPAL POLICE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
031010-10041 MUNICIPAL & LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-10051 PARK & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-10061 COURT TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-10071 LAW ENFORCEMENT GRANTS	\$ 15,000	\$ 14,631	\$ 15,000	\$ 13,332	\$ 15,000	\$ 18,547	\$ 15,000	\$ 15,000	\$ -	\$ -
031010-10081 DRUG & ALCOHOL POLICE PAY	\$ 5,000	\$ 14,845	\$ 5,000	\$ 13,905	\$ 5,000	\$ 9,688	\$ 5,000	\$ 5,000	\$ -	\$ -
031010-10091 Dispatch center	\$ -	\$ 5,000	\$ 17,000	\$ -	\$ 17,000	\$ 5,000	\$ 17,000	\$ 17,000	\$ -	\$ -
031010-20011 RIC-A	\$ 54,200	\$ 51,205	\$ 54,600	\$ 52,779	\$ 57,000	\$ 54,500	\$ 58,100	\$ 5,00	\$ 0	\$ -
031010-20021 VRS	\$ 95,600	\$ 77,718	\$ 66,500	\$ 65,019	\$ 69,800	\$ 64,171	\$ 61,200	\$ 60,600	\$ (600)	\$ -
031010-20051 MEDICAL INSURANCE	\$ 103,100	\$ 130,221	\$ 121,500	\$ 125,166	\$ 114,500	\$ 91,446	\$ 95,600	\$ 122,400	\$ 26,800	\$ -
031010-20061 LIFE INSURANCE	\$ 5,400	\$ 4,079	\$ 5,400	\$ 4,605	\$ 5,100	\$ 4,639	\$ 5,700	\$ 5,00	\$ 0	\$ -
031010-20091 UNEMPLOYMENT	\$ 1,100	\$ 1,451	\$ 1,100	\$ 954	\$ 1,100	\$ 726	\$ 1,100	\$ 0	\$ 0	\$ (400)
031010-20111 WORKERS COMP	\$ 18,000	\$ 24,999	\$ 18,200	\$ 21,827	\$ 19,000	\$ 4,100	\$ 19,400	\$ 19,100	\$ (300)	\$ -
031010-20151 BONUSES	\$ 10,300	\$ 10,089	\$ 5,350	\$ 5,035	\$ 5,500	\$ 5,066	\$ 5,600	\$ 5,600	\$ 5,600	\$ -
031010-22001 GRIEVANCE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-30011 PROFESSIONAL LIABILITY	\$ 1,500	\$ 3,608	\$ 1,000	\$ 1,288	\$ 1,000	\$ 927	\$ 1,000	\$ 1,000	\$ -	\$ -
031010-30031 CONTRACTUAL AGREEMENT	\$ -	\$ 200	\$ -	\$ 35	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -
031010-30041 RENT & MAINTENANCE	\$ 2,000	\$ 3,149	\$ 2,000	\$ 2,69	\$ 2,000	\$ 273	\$ 2,000	\$ 2,000	\$ -	\$ -

General Operating Fund - Expenditures

	Approved Budget	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2017/2018	Difference from 2016/2017 to 2017/2018
031010-3006 PRINTING & BINDING	\$ 1,000	\$ 953	\$ 1,000	\$ (520)	\$ 1,500	\$ 1,220	\$ 1,500	\$ 1,500	\$ 1,500	\$ 400	\$ -
031010-3007 ADVERTISING	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 4,000	\$ 5,329	\$ 4,654	\$ 5,000	\$ 5,000	\$ -
031010-3008 DRY CLEANING	\$ 4,000	\$ 4,811	\$ 4,000	\$ 4,000	\$ 5,000	\$ 727	\$ 2,000	\$ 840	\$ 2,000	\$ 2,000	\$ -
031010-5101 ELECTRICAL SERVICES	\$ 2,000	\$ 8,748	\$ 2,000	\$ 500	\$ 500	\$ 511	\$ 500	\$ 404	\$ 500	\$ 500	\$ -
031010-5201 POSTAL SERVICES	\$ 500	\$ 428	\$ 10,000	\$ 25,336	\$ 10,000	\$ 30,209	\$ 10,000	\$ 28,579	\$ 15,000	\$ 20,000	\$ 5,000
031010-5203 TELECOMMUNICATIONS	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
031010-5305 MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,610	\$ 3,000	\$ 4,779	\$ 3,000	\$ 3,000	\$ -
031010-5309 LAW ENFORCEMENT INSURANCE	\$ 2,500	\$ 3,500	\$ 3,000	\$ 77,089	\$ 75,000	\$ 61,925	\$ 75,000	\$ 49,659	\$ 75,000	\$ 75,000	\$ -
031010-5401 OFFICE SUPPLIES	\$ 3,500	\$ 4,582	\$ 3,000	\$ 4,000	\$ 4,610	\$ 4,779	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
031010-5408 VEHICLE POWERED EQUIPMENT	\$ 75,000	\$ 12,500	\$ 12,500	\$ 7,991	\$ 8,404	\$ 12,500	\$ 10,133	\$ 12,500	\$ 12,500	\$ 12,500	\$ -
031010-5409 POLICE SUPPLIES	\$ 7,000	\$ 11,197	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
031010-5410 UNIFORMS	\$ 4,000	\$ 2,419	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,238	\$ 4,000	\$ 2,536	\$ 4,000	\$ 4,000	\$ -
031010-5415 Legal Expenses	\$ 5,000	\$ 6,086	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,8016	\$ 5,000	\$ 3,893	\$ 5,000	\$ 5,000	\$ -
031010-5416 TRAVEL CONVENTION & EDU	\$ 8,000	\$ 8,574	\$ 10,000	\$ 10,000	\$ 10,000	\$ 13,738	\$ 10,000	\$ 6,529	\$ 15,000	\$ 15,000	\$ -
031010-5504 CONTRIBUTION TO EQUIPMENT FUND	\$ 1,135,800	\$ 1,206,764	\$ 1,127,250	\$ 1,127,250	\$ 1,167,832	\$ 1,171,202	\$ 1,167,832	\$ 1,239,321	\$ 1,169,374	\$ 1,192,674	\$ 23,304
031010-8000 CAPITAL OUTLAY	\$ -	\$ 14,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,869	\$ -	\$ -	\$ -
031010-8001 LEASH/ROUTINE EQUIPMENT	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ 120	\$ 150	\$ 120	\$ 150	\$ 150	\$ -
031010-8002 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031010-8003 DBI/SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
031030 TOTAL DEPARTMENT	\$ 13,000	\$ 7,030	\$ 13,000	\$ 13,000	\$ 13,000	\$ 17,428	\$ 13,000	\$ 11,052	\$ 4,510	\$ 10,824	\$ -
031030-5101 TRAFFIC CONTROL	\$ 8,000	\$ -	\$ 8,000	\$ 8,333	\$ 8,000	\$ 9,231	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
031030-5407 REPAIR & MAINTENANCE	\$ 2,000	\$ 5,147	\$ 2,000	\$ 8,405	\$ 2,000	\$ 22,445	\$ 5,000	\$ 5,448	\$ 3,000	\$ 3,000	\$ -
031030-5416 SIGNS	\$ 3,000	\$ 1,093	\$ 3,000	\$ 690	\$ 3,000	\$ 10,399	\$ 13,000	\$ 37,124	\$ 16,000	\$ 16,000	\$ -
031040 TOTAL DEPARTMENT	\$ 213,100	\$ 213,679	\$ 225,600	\$ 228,630	\$ 229,300	\$ 227,336	\$ 229,300	\$ 221,700	\$ 231,000	\$ 231,000	\$ (700)
031040-1001 Dispatch Materials	\$ 10,000	\$ 36,018	\$ 10,000	\$ 40,399	\$ 10,000	\$ 40,399	\$ 10,000	\$ 45,418	\$ 10,000	\$ 10,000	\$ -
031040-1002 Dispatch Equipment	\$ 14,700	\$ 10,056	\$ 14,700	\$ 14,700	\$ 14,700	\$ 9,264	\$ 12,800	\$ 9,107	\$ 12,800	\$ 13,600	\$ 800
031040-1005 Part Time Salaries	\$ 18,700	\$ 17,693	\$ 19,400	\$ 19,073	\$ 19,600	\$ 23,862	\$ 24,600	\$ 19,570	\$ 19,700	\$ 19,800	\$ 100
031040-2001 FICA	\$ 32,500	\$ 33,193	\$ 32,500	\$ 33,193	\$ 32,500	\$ 37,180	\$ 37,180	\$ 23,413	\$ 21,300	\$ 21,300	\$ -
031040-2005 HEALTH INSURANCE	\$ 77,400	\$ 75,200	\$ 77,400	\$ 66,946	\$ 64,000	\$ 58,934	\$ 64,000	\$ 56,300	\$ 61,500	\$ 61,500	\$ 5,200
031040-2006 LIFE INSURANCE	\$ 1,900	\$ 1,752	\$ 2,000	\$ 1,724	\$ 1,800	\$ 1,692	\$ 1,800	\$ 1,692	\$ 2,000	\$ 2,000	\$ -
031040-2009 UNEMPLOYMENT INS	\$ 700	\$ 625	\$ 700	\$ 571	\$ 700	\$ 700	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	\$ (300)
031040-2011 WORKERS COMP	\$ 6,200	\$ 7,000	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,600	\$ 6,600	\$ -
031040-2015 BONUSES	\$ 5,600	\$ 5,168	\$ 5,600	\$ 2,850	\$ 2,601	\$ 2,900	\$ 2,900	\$ 2,515	\$ 3,000	\$ 3,000	\$ -
031040-3001 PROFESSIONAL Mgmt. Mktg. Svcs	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 413	\$ 500	\$ 500	\$ -
031040-3004 REPAIR & MAINTENANCE	\$ 1,000	\$ 1,079	\$ 1,000	\$ 1,000	\$ 1,000	\$ 745	\$ 1,000	\$ 730	\$ 1,000	\$ 1,000	\$ -
031040-3006 PRINTING & BINDING	\$ 500	\$ 109	\$ 500	\$ 500	\$ 500	\$ 68	\$ 500	\$ 444	\$ 500	\$ 500	\$ -
031040-5101 ELECTRICAL SERVICES	\$ 5,000	\$ 3,137	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,806	\$ 5,000	\$ 2,665	\$ 5,000	\$ 5,000	\$ -
031040-5201 POSTAL SERVICES	\$ 500	\$ 190	\$ 500	\$ 190	\$ 500	\$ 190	\$ 500	\$ 198	\$ 500	\$ 500	\$ -
031040-5203 TELECOMMUNICATIONS	\$ 75,000	\$ 95,288	\$ 75,000	\$ 69,871	\$ 75,000	\$ 82,001	\$ 75,000	\$ 3,754	\$ 1,500	\$ 85,000	\$ 10,000
031040-5401 OFFICE SUPPLIES	\$ 1,000	\$ 3,128	\$ 1,000	\$ 1,500	\$ 1,000	\$ 3,967	\$ 1,500	\$ 226	\$ 2,000	\$ 2,000	\$ 500
031040-5410 UNIFORMS	\$ 1,000	\$ 478	\$ 1,000	\$ 628	\$ 1,000	\$ 207	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
031040-5504 TRAVEL CONVENTION & EDU	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
031040-5801 DUES & SUBSCRIPTIONS	\$ 1,000	\$ 10	\$ 4,000	\$ 99	\$ 4,000	\$ 2,700	\$ 4,000	\$ 4,000	\$ -
031040-8000 Capital Outlay	\$ 465,800	\$ 547,873	\$ 470,150	\$ 2,020	\$ 461,200	\$ 488,195	\$ 453,100	\$ 468,700	\$ 15,600
31050 Landscaping Management	\$ 12,800	\$ 23,600	\$ 12,800	\$ 18,679	\$ 13,000	\$ 13,071	\$ 13,000	\$ -	\$ (13,000)
031050-1001 Salaries	\$ 1,100	\$ 1,827	\$ 1,000	\$ 981	\$ 1,100	\$ 52	\$ 1,100	\$ -	\$ (1,100)
031050-2001 UNEMPLOYMENT INS.	\$ 200	\$ 54	\$ 200	\$ 15	\$ 200	\$ -	\$ 200	\$ -	\$ -
031050-2011 WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ (200)
031050-2015 BONUSES	\$ 300	\$ 278	\$ 150	\$ 146	\$ 200	\$ 200	\$ 200	\$ -	\$ (600)
031050-3004 RHP-MR & MAINTENANCE	\$ 2,000	\$ 1,533	\$ 2,000	\$ 924	\$ 2,000	\$ 243	\$ 2,000	\$ -	\$ (200)
031050-5400 Emergency Management Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
031050-5413 Operating Supplies	\$ 7,500	\$ 9,059	\$ 7,500	\$ 843	\$ 7,500	\$ 4,260	\$ 7,500	\$ -	\$ -
031050-8000 CAPITAL OUTLAY	\$ -	\$ 16,877	\$ -	\$ 4,186	\$ -	\$ 10,787	\$ -	\$ -	\$ -
031050-9000 DIRECTOR 2009 STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Departmental	\$ 24,500	\$ 53,828	\$ 24,250	\$ 26,374	\$ 24,600	\$ 29,013	\$ 24,600	\$ 24,600	\$ 9,500
3100 Total Law Enforcement/Traffic C	\$ 1,639,100	\$ 1,815,495	\$ 1,634,650	\$ 1,692,603	\$ 1,670,002	\$ 1,793,653	\$ 1,663,074	\$ 1,686,874	\$ 23,800
32000 FIRE & RISCU SERVICES									
32010 FIRE PROGRAMS EXP.									
032010-5400 FIRE DEPARTMENT DUES	\$ 20,000	\$ 28,658	\$ 20,000	\$ 38,676	\$ 25,000	\$ 24,789	\$ 25,000	\$ 25,000	\$ -
32020 VOLUNTEER FIRE DEPARTMENT									
032020-1001 FIRE DEPT SALARIES/RFG/UL	\$ 29,100	\$ 19,007	\$ 29,100	\$ 11,174	\$ 24,000	\$ 13,071	\$ 24,000	\$ 73,000	\$ 49,000
032020-1003 SALARIES VOLUNTEER	\$ 35,000	\$ 25,40	\$ 35,000	\$ 37,000	\$ 35,000	\$ 32,560	\$ 35,000	\$ 35,000	\$ -
032020-2001 VRS	\$ 2,300	\$ 1,475	\$ 2,300	\$ 1,314	\$ 1,900	\$ 1,959	\$ 1,900	\$ 8,400	\$ 6,500
032020-2002 VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800	\$ 5,800
032020-2005 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,200	\$ 14,200
032020-2006 LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
032020-2009 UNEMPLOYMENT INS	\$ 300	\$ 87	\$ 300	\$ 83	\$ 200	\$ 37	\$ 200	\$ 300	\$ 100
032020-2011 WORKERS COMP	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,100	\$ 1,300	\$ 1,100	\$ 1,100	\$ -
032020-2014 FIREMAN INSURANCE	\$ 15,000	\$ 17,309	\$ 15,000	\$ 15,405	\$ 15,000	\$ 14,015	\$ 15,000	\$ 15,000	\$ 3,700
032020-2015 BONUSES	\$ 300	\$ 278	\$ 150	\$ -	\$ 200	\$ 149	\$ 200	\$ 600	\$ -
032020-3001 PROFESSIONAL HEALTH SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
032020-3004 REPAIR & MAINTENANCE	\$ 2,000	\$ 2,150	\$ 2,000	\$ 544	\$ 2,000	\$ 2,066	\$ 2,000	\$ 2,000	\$ -
032020-5101 ELECTRIC SERVICE	\$ 3,000	\$ 20,734	\$ 8,000	\$ 6,133	\$ 8,000	\$ 5,265	\$ 8,000	\$ 4,800	\$ -
032020-5203 TELECOMMUNICATIONS	\$ 2,500	\$ 2,715	\$ 2,500	\$ 3,464	\$ 2,500	\$ 2,767	\$ 3,000	\$ 3,000	\$ -
032020-5305 MOTOR VEHICLE INSURANCE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
032020-5401 OFFICE SUPPLIES	\$ 500	\$ 77	\$ 500	\$ 1,832	\$ 500	\$ 490	\$ 500	\$ 500	\$ -
032020-5408 VEHICLE POWER EQUIPMENT	\$ 11,000	\$ 16,583	\$ 15,000	\$ 34,118	\$ 15,000	\$ 23,277	\$ 20,000	\$ 25,000	\$ 5,000
032020-5410 UNIFORMS	\$ 3,000	\$ 4,539	\$ 3,000	\$ 2,560	\$ 3,000	\$ 6,638	\$ 3,000	\$ 3,000	\$ -
032020-5413 OPERATING SUPPLIES	\$ 4,000	\$ 4,272	\$ 4,000	\$ 10,411	\$ 4,000	\$ 5,996	\$ 6,000	\$ 6,000	\$ -
032020-5504 TRAVEL CONVENTION & EDU	\$ 2,000	\$ 789	\$ 2,000	\$ 1,411	\$ 2,000	\$ 1,991	\$ 2,000	\$ 2,000	\$ -
032020-5604 DONATION TO FRT DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032020-5801 DUES & SUBSCRIPTIONS	\$ 150	\$ -	\$ 150	\$ 287	\$ 150	\$ 140	\$ 150	\$ 150	\$ -
032020-8000 CAPITAL OUTLAY	\$ -	\$ 849	\$ -	\$ 1,102	\$ -	\$ 4,616	\$ -	\$ 150	\$ -
032020-8001 LEASING/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	
032020-8003	DEBT SERVICE	\$ 118,950	\$ 125,304	\$ 127,800	\$ 135,636	\$ 122,050	\$ 123,838	\$ 129,550	\$ 214,850 \$ 85,300
32030-101	RESCUE SERVICE*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
032030-5203	COMMUNICATIONS	\$ 5,000	\$ 5,776	\$ 5,000	\$ 4,218	\$ 5,000	\$ 3,911	\$ 5,000	\$ 5,000 \$ -
032030-5408	VEHICLE POWERED EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,200	\$ 30,000	\$ 35,300	\$ 25,000	\$ 25,000 \$ -
032030-5604	CITY CONTRIBUTION RESERVE	\$ 30,000	\$ 30,776	\$ 30,000	\$ 32,018	\$ 30,000	\$ 39,211	\$ 30,000	\$ 30,000 \$ -
3200	Total Fire and Rescue Services	\$ 168,950	\$ 184,738	\$ 177,800	\$ 206,331	\$ 177,050	\$ 187,838	\$ 184,550	\$ 269,850 \$ 85,300
33030-3009	PUBLIC USE OF SERVICES*	\$ 70,000	\$ 82,262	\$ 80,000	\$ 68,472	\$ 80,000	\$ 74,003	\$ 80,000	\$ 80,000 \$ -
33040-3010	JUVENILE DETENTION**	\$ 83,312	\$ 83,312	\$ 104,248	\$ 103,881	\$ 142,560	\$ 142,560	\$ 124,096	\$ 113,692 \$ (10,404)
033040-3012	PAYOUT TO JUVENILE DEPTL	\$ 106,464	\$ 180,378	\$ 169,673	\$ 185,849	\$ 231,63	\$ 281,834	\$ 300,462	\$ 282,028 \$ (18,434)
3300	Total Detention Services	\$ 259,776	\$ 345,952	\$ 353,921	\$ 358,201	\$ 454,197	\$ 498,39	\$ 504,558	\$ 475,720 \$ (28,383)
34010	INSPRATIONS	\$ 45,700	\$ 46,823	\$ 47,100	\$ 48,668	\$ 48,700	\$ 53,2	\$ 49,800	\$ 48,800 \$ (1,000)
034010-1001	INSPIRATIONS	\$ 3,600	\$ 3,158	\$ 3,00	\$ 3,199	\$ 3,800	\$ 3,545	\$ 3,900	\$ 3,800 \$ (100)
034010-2002	IRS	\$ 7,000	\$,86	\$ 5,100	\$ 5,50	\$ 5,300	\$ 5,863	\$ 4,600	\$ 4,500 \$ (100)
034010-2005	TRAVEL TRAVEL	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,614	\$ 12,700	\$ 12,614	\$ 13,000	\$ 14,200 \$ 1,200
034010-2006	TRAVEL TRAVEL	\$ 400	\$ 399	\$ 500	\$ 416	\$ 400	\$ 424	\$ 500	\$ 500 \$ -
034010-2009	NON COMM SPLIT	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100 \$ -
034010-2011	WORKER COMP	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800 \$ -
034010-2015	BONU	\$ 700	\$ 656	\$ 350	\$ 341	\$ 400	\$ 358	\$ 400	\$ 400 \$ -
034010-3004	MPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500 \$ -
034010-5201	PROPS & SERVICES	\$ 550	\$ 500	\$ 550	\$ 500	\$ 215	\$ 288	\$ 550	\$ 500 \$ (50)
034010-5203	WEBCAM MAINTENANCE	\$ 2,700	\$ 735	\$ 2,700	\$ 2,508	\$ 2,700	\$ 540	\$ 2,700	\$ 2,700 \$ -
034010-5401	OFFICE SUPPLIES	\$ 1,000	\$ 1,855	\$ 1,000	\$ 939	\$ 1,000	\$ 1,859	\$ 1,000	\$ 1,500 \$ 500
034010-5408	VITRUE REPAIRS & MAIN	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,641	\$ 2,000	\$ 1,067	\$ 2,000	\$ 2,000 \$ -
034010-5411	BOOK SUBSCRIPTION	\$ 1,000	\$ 879	\$ 1,000	\$ 1,102	\$ 1,000	\$ 875	\$ 1,000	\$ 1,000 \$ -
034010-5501	TRAVEL MILITAR	\$ 500	\$ 618	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500 \$ -
034010-5504	TRAVEL CONVENTION & ID	\$ 4,000	\$ 1,783	\$ 4,000	\$ 3,596	\$ 4,000	\$ 1,611	\$ 4,000	\$ 4,000 \$ -
034010-7002	FURNITURE/FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8000	APPROVATION	\$ -	\$ 3,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
034010-8001	RENT OF EQUIPMENT	\$ 83,450	\$ 85,078	\$ 82,400	\$ 82,851	\$ 84,450	\$ 83,657	\$ 85,350	\$ 85,800 \$ 50
35000	OTHER PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35010	ANNUAL CONTRACT (PART TIME)	\$ 36,200	\$ 42,330	\$ 39,500	\$ 43,856	\$ 40,800	\$ 48,732	\$ 41,700	\$ 40,900 \$ (800)
035010-1001	ANNUAL CONTRACT (PART TIME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
035010-1003	ANNUAL CONTRACT (PART TIME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

	Category	Approved Budget		Actual Expenditures		Approved Budget		Actual Expenditures		Approved Budget		Proposed Budget	
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	From 2016/2017 to 2017/2018	Difference
035010-2001	BENEFITS	\$ 2,900	\$ 3,178	\$ 3,100	\$ 3,251	\$ 3,200	\$ 3,670	\$ 3,300	\$ 3,200	\$ 3,200	\$ 3,200	\$ (100)	
035010-2002	VRS	\$ 5,640	\$ 5,178	\$ 4,300	\$ 4,391	\$ 4,400	\$ 4,373	\$ 3,900	\$ 3,900	\$ 3,800	\$ 3,800	\$ (100)	
035010-2005	LIFE INSURANCE:	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,059	\$ 5,000	\$ 5,659	\$ 5,900	\$ 5,900	\$ 6,400	\$ 6,400	\$ 500	
035010-2006	LIFE INSURANCE	\$ 400	\$ 260	\$ 400	\$ 317	\$ 400	\$ 316	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
035010-2009	UNEMPLOYMENT	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
035010-2011	WORKERS COMP	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
035010-2015	BONUSES	\$ 700	\$ 606	\$ 350	\$ 316	\$ 400	\$ 323	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
035010-2200	CREDIT LIFE SETTLEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
035010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
035010-5413	OPERATING SUPPLIES	\$ 1,000	\$ 357	\$ 1,000	\$ 1,303	\$ 1,000	\$ 120	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
035010-7001	Contribution to SW Virginia	\$ -	\$ 290	\$ -	\$ 45	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	
035030-0001	TRAVEL & REIMBURSEMENT - MEDICAL EXAMINER	\$ 54,100	\$ 58,904	\$ 55,850	\$ 60,302	\$ 57,600	\$ 64,380	\$ 58,300	\$ 57,800	\$ 57,800	\$ 57,800	\$ (500)	
035030-34002	PROFESSIONAL HEALTH SERVICES	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	
035050-0001	EMERGENCY MEDICAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
035050-5601	PAYMENTS TO FAIR COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3500	Total Other Public Safety	\$ 55,100	\$ 59,924	\$ 56,850	\$ 61,322	\$ 58,600	\$ 65,480	\$ 59,300	\$ 58,800	\$ 58,800	\$ 58,800	\$ (500)	
	Total Public Safety	\$ 2,206,376	\$ 2,491,187	\$ 2,05,621	\$ 2,401,307	\$ 2,444,299	\$ 2,629,024	\$ 2,496,832	\$ 2,577,044	\$ 2,577,044	\$ 81,212		
GENERAL FUND EXPENDITURES													
400000 PUBLIC WORKS	400000 HIGHWAYS/STREETS/BRIDGES/SHOULD/WALKS	-	-	-	-	-	-	-	-	-	-	-	
410100	GENERAL ENGINEERING / ADMINISTRATION*	-	-	-	-	-	-	-	-	-	-	-	
031010-1001	ENGINEERING & MACHINES	\$ 35,700	\$ 36,324	\$ 36,700	\$ 37,130	\$ 37,500	\$ 38,027	\$ 38,300	\$ 37,500	\$ 37,500	\$ 37,500	\$ (800)	
041010-2001	BENEFITS	\$ 2,800	\$ 2,318	\$ 2,900	\$ 2,411	\$ 2,900	\$ 2,518	\$ 3,000	\$ 2,900	\$ 2,900	\$ 2,900	\$ (100)	
041010-2002	VRS	\$ 5,500	\$ 5,426	\$ 4,000	\$ 3,928	\$ 4,100	\$ 4,008	\$ 3,600	\$ 3,600	\$ 3,500	\$ 3,500	\$ (100)	
041010-2005	LIFE INSURANCE	\$ 12,900	\$ 12,821	\$ 12,500	\$ 12,005	\$ 12,700	\$ 9,137	\$ 9,400	\$ 10,300	\$ 10,300	\$ 10,300	\$ 900	
041010-2006	LIFE INSURANCE	\$ 400	\$ -	\$ 400	\$ -	\$ 300	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
041010-2009	UNEMPLOYMENT	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
041010-2011	WORKERS COMP	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	
041010-2015	WONI	\$ 800	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	
041010-3003	CONTRACT WORKERS/CONSULTANTS	\$ 12,000	\$ 15,098	\$ 12,000	\$ 9,863	\$ 12,000	\$ 11,600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	
041010-3004	REPAIR & MAINTENANCE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
041010-5203	FACILITY COMMUNICATIONS	\$ 1,500	\$ 335	\$ 1,500	\$ 120	\$ 1,500	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	
041010-5305	MOTOR VEHICLE INSURANCE	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ -	
041010-5401	OFFICE SUPPLIES	\$ 1,200	\$ 11	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
041010-5402	REPAIR & MAINTENANCE	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	
041010-5410	UTILITIES POWERED EQUIPMENT	\$ 500	\$ 638	\$ 500	\$ 642	\$ 500	\$ 685	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
041010-5501	TRAVEL/MUTUAL	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
041010-5514	TRAVEL CONVENTION & TU	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
041010-8001	RURAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
041010-8003	DRIVER LICENSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
041010-8009	CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Proposed Budget	Difference From 2016/2017 to 2017/2018 (\$)(R)						
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	\$ 73,125
41020 "STREET DEPARTMENT"	-101 M DIPARTIMENT-	\$ 76,225	\$ 74,982	\$ 75,025	\$ 67,758	\$ 76,025	\$ 67,768	\$ 73,225	\$ 73,225	\$ 73,125	\$ (100)
041020-1001 STREET DEPT SALARIES		\$ 311,100	\$ 328,831	\$ 298,700	\$ 346,395	\$ 309,610	\$ 354,741	\$ 316,200	\$ 318,100	\$ 316,200	\$ 1,900
041020-1002 OVERHEAD		\$ 30,000	\$ 51,050	\$ 30,000	\$ 41,748	\$ 30,000	\$ 49,881	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
041020-1003 PARK TIME & LABOR		\$ -	\$ 51,149	\$ -	\$ 7,609	\$ -	\$ 7,954	\$ -	\$ -	\$ -	\$ -
041020-2001 LTC VARS		\$ 26,700	\$ 27,714	\$ 25,400	\$ 27,885	\$ 26,300	\$ 29,538	\$ 26,800	\$ 26,900	\$ 26,900	\$ 100
041020-2002 VRS		\$ 47,400	\$ 48,147	\$ 32,000	\$ 34,743	\$ 33,200	\$ 35,773	\$ 29,100	\$ 29,300	\$ 29,300	\$ 200
041020-2005 LIFE INSURANCE		\$ 67,200	\$ 67,163	\$ 61,700	\$ 72,561	\$ 67,200	\$ 63,742	\$ 66,800	\$ 73,000	\$ 73,000	\$ 6,200
041020-2006 LIFE INSURANCE		\$ 2,700	\$ 2,468	\$ 2,600	\$ 2,514	\$ 2,400	\$ 2,701	\$ 2,700	\$ 2,800	\$ 2,800	\$ 100
041020-2009 UNEMPLOYMENT INS		\$ 700	\$ 721	\$ 700	\$ 876	\$ 610	\$ 620	\$ 600	\$ 400	\$ 400	\$ (200)
041020-2011 WORKERS COMP		\$ 26,400	\$ 26,400	\$ 25,400	\$ 25,400	\$ 26,300	\$ 25,400	\$ 26,800	\$ 26,900	\$ 26,900	\$ 100
041020-2015 BENEFITS		\$ 6,700	\$ 6,540	\$ 3,100	\$ 3,094	\$ 3,300	\$ 3,488	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
041020-3003 CONTRACT LABOR		\$ -	\$ 1,897	\$ -	\$ 1,263	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -
REPAIR & MAINTENANCE		\$ 8,000	\$ 13,972	\$ 8,000	\$ 8,889	\$ 8,000	\$ 5,509	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
041020-3005 SERVICE CONTRACTS		\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -
041020-5305 MOTOR VEHICLE INSURANCE		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
041020-5407 REP SUPPLIES PAVING		\$ 200,000	\$ 71,910	\$ 200,000	\$ 28,371	\$ 200,000	\$ 253,736	\$ 290,000	\$ 225,000	\$ 225,000	\$ (65,000)
041020-5408 VEHICLE/POWERED EQUIPMENT		\$ 85,000	\$ 67,070	\$ 85,000	\$ 104,228	\$ 90,000	\$ 63,501	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
041020-5410 UNIFORMS		\$ 11,000	\$ 20,180	\$ 11,000	\$ 19,108	\$ 12,000	\$ 18,887	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
041020-5413 OPERATING SUPPLIES		\$ 10,000	\$ 24,069	\$ 10,000	\$ 18,874	\$ 12,500	\$ 28,492	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
041020-5504 TRAVEL CONVENTION & EDU		\$ 1,000	\$ 115	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
041020-7001 MACHINERY & EQUIPMENT		\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -
041020-8000 CAPITAL OUTLAY		\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8001 RENT OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8002 EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041020-8003 DBI SERVICE		\$ 1,15,250	\$ 131,518	\$ 137,626	\$ 1294,365	\$ 131,714	\$ 131,964	\$ 133,720	\$ 135,442	\$ 135,442	\$ 1,722
041020-8005 LIFE AND PAYMENTS		\$ -	\$ -	\$ -	\$ -	\$ 33,012	\$ -	\$ 30,195	\$ -	\$ -	\$ -
041020-8900 CONTRACTUAL BOND ISSUANCE		\$ 977,450	\$ 904,289	\$ 940,526	\$ 2,078,424	\$ 962,414	\$ 1,115,169	\$ 1,073,320	\$ 1,023,442	\$ 1,023,442	\$ (49,878)
41030 "STORM DRainage"		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041030-5407 REPAIR & MAINTENANCE SUP		\$ 5,000	\$ 2,431	\$ 5,000	\$ 6,738	\$ 5,000	\$ 3,188	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
41040 "STREET LIGHTING"		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
041040-5101 ELECTRICAL SERVICE		\$ 95,000	\$ 103,539	\$ 100,000	\$ 105,114	\$ 100,000	\$ 118,677	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
041040-5407 REPAIRS AND MAINTENANCE		\$ 2,500	\$ 1,438	\$ 2,500	\$ 40,740	\$ 2,500	\$ 486	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
041050-5413 SNOW & ICING REMOVAL		\$ 35,000	\$ 70,009	\$ 42,500	\$ 70,297	\$ 45,000	\$ 67,335	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
041080-5408 OPPR VTLG, SUPPLIES		\$ -	\$ 3,000	\$ -	\$ 62	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
041080-5407 REPAIRS & MAINTENANCE SUP		\$ 7,000	\$ 5,466	\$ 7,000	\$ 5,436	\$ 7,000	\$ 3,843	\$ 7,000	\$ 7,000	\$ 7,000	\$ (49,978)
4100 Total Highway/Streets/Bridges/S	\$ 1,194,175	\$ 1,156,688	\$ 1,168,551	\$ 1,193,939	\$ 1,372,623	\$ 1,312,045	\$ 1,262,067	\$ 1,262,067	\$ 1,262,067	\$ 1,262,067	\$ (49,978)
42000 SOLID WASTE/ST CLEANING											
42020 "STREET & ROAD CLEANING"											
042020-3010 LF NEW FSO											
042020-5305 MOTOR VEHICLE INSURANCE											
042020-5408 VEHICLE/POWERED EQUIPMENT											

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	From 2016/2017 to 2017/2018
42030-1001	TO M DEPARTMENT, REVENUE COLLECTIONS M.A.R.T.	\$ 8,500	\$ 6,966	\$ 8,500	\$ 6,936	\$ 8,500	\$ 5,343	\$ 8,500	\$ 8,500	\$ -
042030-1001	REVENUE COLLECTIONS M.A.R.T.	\$ 147,100	\$ 149,778	\$ 151,200	\$ 129,581	\$ 152,100	\$ 116,970	\$ 159,000	\$ 154,900	\$ (4,100)
042030-1002	CAR LIME, PART TIME	\$ 10,000	\$ 20,678	\$ 10,000	\$ 23,422	\$ 10,000	\$ 19,755	\$ 10,000	\$ 10,000	\$ -
042030-1003	PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-2001	PICA	\$ 12,400	\$ 11,979	\$ 12,700	\$ 10,615	\$ 12,600	\$ 9,561	\$ 13,100	\$ 12,800	\$ (300)
042030-2002	VRS	\$ 22,500	\$ 20,935	\$ 16,400	\$ 14,239	\$ 16,300	\$ 11,692	\$ 14,700	\$ 14,300	\$ (400)
042030-2005	LIFE INSURANCE	\$ 44,600	\$ 44,734	\$ 43,300	\$ 37,124	\$ 35,300	\$ 29,720	\$ 30,400	\$ 39,600	\$ 9,200
042030-2006	LIFE INSURANCE	\$ 1,300	\$ 664	\$ 1,400	\$ 747	\$ 1,200	\$ 593	\$ 1,400	\$ 1,400	\$ -
042030-2009	UNEMPLOYMENT INS	\$ 400	\$ 448	\$ 500	\$ 346	\$ 400	\$ 171	\$ 400	\$ 300	\$ (100)
042030-2011	WORKERS COMP	\$ 10,700	\$ 10,700	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,100	\$ 11,500	\$ 11,200	\$ (300)
042030-2015	BONUS	\$ 4,200	\$ 4,036	\$ 2,150	\$ 1,750	\$ 2,200	\$ 1,462	\$ 2,200	\$ 2,200	\$ -
042030-3004	REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-5305	MOTOR VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
042030-5407	REPAIR & MAINTENANCE SUP	\$ 2,000	\$ 1,306	\$ 2,000	\$ 1,524	\$ 2,000	\$ 4,479	\$ 2,000	\$ 2,000	\$ -
042030-5408	VEHICLE EQUIPMENT EQUIPMENT	\$ 35,000	\$ 61,848	\$ 45,000	\$ 46,491	\$ 47,500	\$ 46,287	\$ 47,500	\$ 47,500	\$ -
042030-5410	REFRESHMENTS	\$ 1,500	\$ 2,072	\$ 1,500	\$ 1,762	\$ 1,500	\$ 1,612	\$ 1,500	\$ 1,500	\$ -
042030-7000	BALLOON	\$ -	\$ 3,138	\$ -	\$ 3,622	\$ -	\$ 2,470	\$ -	\$ -	\$ -
042030-7010	TRASH CONTAINERS	\$ 3,000	\$ 4,857	\$ 3,000	\$ 2,157	\$ 3,000	\$ 5,632	\$ 3,000	\$ 3,000	\$ -
042030-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
042030-8005	DEPARTMENTAL GARBAGE TRUCK	\$ -	\$ -	\$ -	\$ 25,979	\$ -	\$ -	\$ -	\$ -	\$ -
042040-1001	TO M DEPARTMENT	\$ 299,700	\$ 342,173	\$ 307,250	\$ 315,259	\$ 300,000	\$ 266,504	\$ 301,700	\$ 305,700	\$ 4,000
042040-3009	SEED PURCHASED FROM COTTON	\$ 200,000	\$ 159,493	\$ 200,000	\$ 161,790	\$ 200,000	\$ 180,965	\$ 200,000	\$ 200,000	\$ -
+200 Total Refuse Collection		\$ 508,200	\$ 508,632	\$ 515,750	\$ 483,984	\$ 508,600	\$ 452,812	\$ 510,200	\$ 514,200	\$ 4,000
43020-1001	GENERAL PROPERTIES	\$ 24,100	\$ 35,191	\$ 24,800	\$ 42,827	\$ 25,500	\$ 31,18	\$ 26,000	\$ 25,500	\$ (500)
043020-1003	GENERAL PROPERTY SERVICES	\$ 45,200	\$ 21,346	\$ 45,200	\$ 10,755	\$ 39,300	\$ 9,108	\$ 34,800	\$ 37,900	\$ 3,100
043020-2001	PART TIME	\$ 5,500	\$ 4,367	\$ 5,500	\$ 4,053	\$ 5,100	\$ 3,004	\$ 4,800	\$ 5,000	\$ 200
043020-2002	VRS	\$ 3,700	\$ 3,662	\$ 2,700	\$ 2,666	\$ 2,800	\$ 2,724	\$ 2,400	\$ -	\$ -
043020-2005	LIFE INSURANCE	\$ 5,700	\$ 5,664	\$ 5,500	\$ 5,659	\$ 5,700	\$ 5,659	\$ 5,900	\$ 6,400	\$ 500
043020-2006	LIFE INSURANCE	\$ 300	\$ 186	\$ 300	\$ 193	\$ 200	\$ 197	\$ 200	\$ 200	\$ -
043020-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 115	\$ 500	\$ 103	\$ 400	\$ 60	\$ 400	\$ 300	\$ -
043020-2011	WORKERS COMP	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	\$ 1,600	\$ 1,600	\$ -
043020-2015	BONUS	\$ 2,100	\$ 1,768	\$ 1,100	\$ 1,071	\$ 1,100	\$ 646	\$ 700	\$ 1,010	\$ 300
043020-3003	GENERAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
043020-3004	REPAIR & MAINT.	\$ 15,000	\$ 10,850	\$ 15,000	\$ 29,337	\$ 15,000	\$ 10,862	\$ 15,000	\$ 15,000	\$ -
043020-3011	GENERAL SERVICES, SLRVC	\$ 1,000	\$ 875	\$ 1,000	\$ 600	\$ 1,000	\$ 761	\$ 1,000	\$ 1,000	\$ -
043020-5101	GENERAL SERVICES	\$ 15,000	\$ 8,546	\$ 15,000	\$ 20,089	\$ 15,000	\$ 21,292	\$ 20,000	\$ 20,000	\$ -
043020-5102	GENERAL SERVICES	\$ 2,000	\$ 8,994	\$ 2,000	\$ 5,610	\$ 2,000	\$ 3,1	\$ 2,000	\$ 2,000	\$ -
043020-5103	WATER / FENTER	\$ 2,500	\$ 3,114	\$ 2,500	\$ 3,075	\$ 2,500	\$ 3,233	\$ 2,500	\$ 2,500	\$ -
043020-5302	PROPERTY INSURANCE	\$ 30,000	\$ 51,5	\$ 30,000	\$ 51,304	\$ 55,000	\$ 51,832	\$ 55,000	\$ 55,000	\$ -
043020-5304	GENERAL LIABILITY INSURANCE	\$ 55,000	\$ 21,535	\$ 55,000	\$ 21,924	\$ 30,000	\$ 9,720	\$ 30,000	\$ 25,000	\$ (5,000)
043020-5405	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,193	\$ 3,000	\$ 3,331	\$ 3,000	\$ 3,112	\$ 3,000	\$ 3,000	\$ -

General Operating Fund - Expenditures

General Operating Fund - Expenditures

	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference	
									From 2016/2017 to 2017/2018	\$ (2,039)
061010-5608 Textbook Fund Appropriation	\$ 2,393,593	\$ 2,393,593	\$ 2,393,593	\$ 2,393,593	\$ 2,260,495	\$ 2,260,495	\$ 2,300,482	\$ 2,319,488	\$ 2,499,410	\$ 2,491,870
061010-8000 SCOTT C. AMPLI PROJECTS										\$ (7,540)
TO M DEPARTMENT- COMMUNITY COLL(GPS)	\$ 8,217	\$ 8,217	\$ 8,217	\$ 8,217	\$ 7,678	\$ 7,678	\$ 7,460	\$ 7,460	\$ 7,419	\$ 7,335
PAYMENT TO MEDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Education	\$ 2,401,810	\$ 2,401,810	\$ 2,268,173	\$ 2,268,173	\$ 2,307,942	\$ 2,226,948	\$ 2,506,829	\$ 2,499,205	\$ 7,629	
70000 PARKS/REC/CHLTURE										
71000 PARKS & RECREATION										
71030 *MAINTENANCE(PARKS)*										
071030-1001 PARK MAINTENANCE,SM,ARL:	\$ 87,300	\$ 94,598	\$ 90,000	\$ 90,743	\$ 92,600	\$ 98,552	\$ 94,600	\$ 106,600	\$ 12,000	
071030-1002 OVERTIME:	\$ 4,000	\$ 18,515	\$ 4,000	\$ 16,828	\$ 5,352	\$ 23,253	\$ 4,000	\$ 4,000	\$ -	
071030-1003 PART TIME,SM,ARL:S	\$ 5,900	\$ 5,352	\$ 5,900	\$ 18,457	\$ 5,900	\$ 23,011	\$ 5,900	\$ 7,800	\$ -	
071030-2001 HCA	\$ 7,700	\$ 8,484	\$ 7,800	\$ 8,097	\$ 8,000	\$ 10,397	\$ 8,300	\$ 9,300	\$ 1,000	
071030-2002 ARS	\$ 13,300	\$ 13,297	\$ 9,700	\$ 9,707	\$ 10,000	\$ 9,923	\$ 8,700	\$ 9,800	\$ 1,100	
071030-2005 LIFE INSURANCE	\$ 23,500	\$ 20,544	\$ 20,200	\$ 20,362	\$ 20,400	\$ 16,874	\$ 18,500	\$ 20,200	\$ 1,700	
071030-2006 LIFE INSURANCE	\$ 800	\$ 675	\$ 800	\$ 701	\$ 800	\$ 717	\$ 900	\$ 1,000	\$ 100	
071030-2009 LIFE INSURANCE	\$ 400	\$ 349	\$ 400	\$ 120	\$ 300	\$ 85	\$ 400	\$ 300	\$ 100	
071030-2011 WORKERS COMP	\$ 2,400	\$ 2,400	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,600	\$ 2,900	
071030-2015 BENJNS	\$ 3,200	\$ 3,062	\$ 1,610	\$ 1,874	\$ 1,610	\$ 1,874	\$ 1,874	\$ 1,900	\$ 1,900	
071030-5305 MOTOR VEHICLE INSURANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
071030-5407 REP MR & MAINTENANCE, SUP	\$ 15,000	\$ 12,264	\$ 15,000	\$ 14,843	\$ 15,000	\$ 21,700	\$ 15,000	\$ 20,000	\$ 5,000	
TO M DEPARTMENT- RECREATION CTRS/PLAYGROUNDS*	\$ 166,000	\$ 182,040	\$ 160,400	\$ 176,672	\$ 164,000	\$ 211,292	\$ 165,200	\$ 186,300	\$ 21,100	
071040-1001 RECREATION SALARIES	\$ 41,800	\$ 42,537	\$ 43,000	\$ 43,814	\$ 43,900	\$ 44,783	\$ 44,800	\$ 44,800	\$ -	
071040-1003 PART TIME SALARIES	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 73	\$ 73	\$ -	\$ -	
071040-2001 HCA	\$ 3,300	\$ 3,153	\$ 3,400	\$ 3,214	\$ 3,400	\$ 3,284	\$ 3,500	\$ 3,400	\$ 100	
071040-2002 VRS	\$ 6,400	\$ 6,355	\$ 4,700	\$ 4,610	\$ 4,700	\$ 4,693	\$ 4,200	\$ 4,100	\$ 100	
071040-2005 HEALTH INSURANCE	\$ 5,700	\$ 5,635	\$ 5,500	\$ 5,659	\$ 5,700	\$ 5,900	\$ 5,900	\$ 6,400	\$ 500	
071040-2006 LIFE INSURANCE	\$ 400	\$ 323	\$ 400	\$ 333	\$ 400	\$ 339	\$ 400	\$ 400	\$ -	
071040-2009 UNEMPLOYMENT	\$ 100	\$ 70	\$ 100	\$ 63	\$ 100	\$ 40	\$ 100	\$ 100	\$ -	
071040-2011 WORKERS COMP	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
071040-2015 BONU	\$ 800	\$ 716	\$ 400	\$ 371	\$ 400	\$ 378	\$ 400	\$ 400	\$ -	
071040-3004 REPAIR & MAINTNANCE	\$ 1,900	\$ 4,956	\$ 1,000	\$ 775	\$ 1,000	\$ 214	\$ 1,000	\$ 1,000	\$ -	
071040-5101 LEGAL SERVICE	\$ 15,000	\$ 24,825	\$ 20,000	\$ 25,995	\$ 20,000	\$ 25,452	\$ 20,000	\$ 25,000	\$ 5,000	
071040-5102 HEALING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	
071040-5103 WATER STWLR	\$ 8,000	\$ 6,522	\$ 8,000	\$ 3,757	\$ 8,000	\$ 6,596	\$ 8,000	\$ 8,000	\$ -	
071040-5201 POSTAL SERVICES	\$ 300	\$ 213	\$ 300	\$ 210	\$ 300	\$ 206	\$ 300	\$ 300	\$ -	
071040-5203 TELE COMMUNICATIONS	\$ 3,500	\$ 2,499	\$ 3,500	\$ 2,881	\$ 3,500	\$ 2,558	\$ 3,500	\$ 3,500	\$ -	
071040-5401 OFFICE SUPPLIES	\$ 500	\$ 1,421	\$ 500	\$ 1,702	\$ 500	\$ 860	\$ 500	\$ 500	\$ -	
071040-5407 RPPR & MAINTNANC SUP	\$ 7,000	\$ 4,073	\$ 7,000	\$ 9,757	\$ 7,000	\$ 10,820	\$ 7,000	\$ 7,000	\$ -	

General Operating Fund - Expenditures

		Approved Budget		Actual Expenditures		Approved Budget		Actual Expenditures		Approved Budget		Proposed Budget		Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	2017/2018	2017/2018	
071040-5408	VEHICL. SUPPLIES	\$ 20,000	\$ 21,719	\$ 20,000	\$ 17,234	\$ 20,000	\$ 16,607	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
071040-5410	UNIFORMS	\$ 2,500	\$ 5,238	\$ 2,500	\$ 5,360	\$ 3,000	\$ 4,872	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
071040-5416	ADVERTISING	\$ 250	\$ 107	\$ 250	\$ 800	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
071040-5504	TRAVEL CONVENTION & EDU	\$ 650	\$ 657	\$ 650	\$ 715	\$ 650	\$ 2,196	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	
071040-5604	LITTLE LEAGUE	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,240	\$ 6,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ -	
071040-5605	PLAYGROUND	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 3,240	\$ 6,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ 3,240	\$ -	
071040-5606	LITTLE LEAGUE BUSINESS	\$ 1,400	\$ 1,400	\$ 1,260	\$ 1,260	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ 1,134	\$ -	
071040-5607	SPIRIT ACTIVITY	\$ 30,000	\$ 34,373	\$ 30,000	\$ 42,591	\$ 32,500	\$ 47,367	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	
071040-5620	Combination to SWA Regional Recreation	\$ 1,500	\$ 1,500	\$ 1,350	\$ 1,350	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ 1,485	\$ -	
071040-5801	MEMBERSHIP DUES & SUBSCR	\$ 300	\$ 159	\$ 300	\$ 165	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	
071040-7001	RECREATION EQUIPMENT	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	
071040-7004	FISH STOCKING	\$ 2,500	\$ 2,000	\$ 2,500	\$ 1,500	\$ 4,000	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
071040-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DEPARTMENT -		\$ 162,250	\$ 179,531	\$ 165,160	\$ 182,550	\$ 170,049	\$ 191,841	\$ 166,249	\$ 166,249	\$ 170,649	\$ 170,649	\$ 170,649	\$ 4,400	
71050	"SWIMMING POOL"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-1003	SWIMMING POOL MAINTEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-2001	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-2009	UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-2011	WORKERS COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-3004	REPAIR & MAINTENANCE	\$ -	\$ 57	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-5101	REFLECTIVE SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-5407	REPAIR & MAINTENANCE SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-5413	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-5414	MATERIALS FOR REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
071050-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7010 DEPARTMENT -		\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7100 Total Parks & Rec		\$ 328,250	\$ 361,628	\$ 325,560	\$ 359,295	\$ 334,049	\$ 403,133	\$ 331,449	\$ 331,449	\$ 356,949	\$ 356,949	\$ 356,949	\$ 25,500	
72050	CULTURAL ENRICHMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
072050-5604	CONTRIBUTION LOCAL NRY	\$ -	\$ 14,634	\$ 10,000	\$ 13,295	\$ 10,000	\$ 11,068	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
072050-5605	CONTRIB. LION LODGE C. G. ISLE	\$ 1,000	\$ -	\$ 900	\$ -	\$ 810	\$ -	\$ 710	\$ 710	\$ 710	\$ 710	\$ 710	\$ -	
072050-5606	SPIRIT OF FRIENDSHIP SAMPLER	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2060	CULTURAL ENRICHMENT	\$ 10,000	\$ 10,000	\$ 9,000	\$ 9,000	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	
072060-5604	PRO. M.	\$ 500	\$ 500	\$ 5,000	\$ 5,000	\$ 1,583	\$ 3,500	\$ 4,146	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
072060-5605	Non Lo. Com. Committee	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
072060-7108	(Contribution to Lions Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
072060-7109	LITTLE R. FUND	\$ 5,000	\$ 2,192	\$ 5,000	\$ 17,061	\$ 5,000	\$ 5,638	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
072060-7110	Re. grant	\$ 1,000	\$ 597	\$ 1,000	\$ 437	\$ 1,000	\$ 590	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
072060-7111	CONTRIB. LION LO SCURO, FUNCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
072060-113	IRISH. OBIG. RESTORATION	\$ 500	\$ 500	\$ 450	\$ 1	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	
072060-113	App. to Irish Theater	\$ 17,000	\$ 14,789	\$ 20,450	\$ 28,531	\$ 1,600	\$ 18,974	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ (1,000)	

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
73020	RELIGIONAL LIBRARY*	\$ 48,500	\$ 48,500	\$ 43,650	\$ 43,650	\$ 39,285	\$ 39,285	\$ 39,285	\$ 34,285	\$ (5,000)
073020 5604	PAYMENT TO WISE TO PURCHASES	\$ 394,750	\$ 440,451	\$ 400,560	\$ 444,771	\$ 401,744	\$ 472,460	\$ 399,044	\$ 418,544	\$ 19,500
	Total Parks & Rec/Culture	\$ 394,750	\$ 440,451	\$ 400,560	\$ 444,771	\$ 401,744	\$ 472,460	\$ 399,044	\$ 418,544	\$ 19,500
810000 1001	(01) PLANNING & DEVELOPMENT*									
081000-1003	SALARY PART-TIME STAFFERS	\$ 6,100	\$ 5,769	\$ 6,100	\$ 6,000	\$ 6,100	\$ 2,077	\$ 6,100	\$ 6,100	\$ -
081000 2001	LIC VRS	\$ 500	\$ 442	\$ 500	\$ 459	\$ 500	\$ 159	\$ 500	\$ 500	\$ -
081000 2002	HEALTH INSURANCE	\$ 1,000	\$ -	\$ 700	\$ -	\$ 700	\$ -	\$ 600	\$ 600	\$ -
081000-2005	LHD INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-2006	LIH INSURANCE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2009	UNEMPLOYMENT INS.	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2011	WORKERS COMP	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -
081000-2015	BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -
081000-3004	CONTRACT SERVICES	\$ 15,000	\$ 3,976	\$ 15,000	\$ 15,312	\$ 15,000	\$ 7,265	\$ 15,000	\$ 15,000	\$ -
081000-5201	POSTAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5203	TELE COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5401	CONTINUOUS PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 5501	MHI VRS	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 5504	IRVILL CONSTRUCTION & RDU	\$ -	\$ -	\$ -	\$ -	\$ 131	\$ -	\$ -	\$ -	\$ -
081000 5505	PROFESSIONAL EXPENSE	\$ 4,000	\$ 3,024	\$ 4,000	\$ 5,793	\$ 4,000	\$ 2,995	\$ 4,000	\$ 4,000	\$ -
081000-5604	CONTRIBUTION TO NIDA	\$ 488,016	\$ 488,017	\$ 488,016	\$ 488,017	\$ 307,756	\$ 307,756	\$ -	\$ -	\$ -
081000-5605	SWVA WORKING GROUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 5606	CYNTHIA HORN KIVIADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 5609	PLANNING GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5608	TRANS. AID: PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-5609	Contribution to Heart of Appalachia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 5613	Contribution to SWVA Heritage	\$ 4,000	\$ 4,000	\$ 3,600	\$ 3,600	\$ 1,485	\$ 1,485	\$ 2,500	\$ 2,500	\$ -
081000-5801	DLIS & SUBSCRIPTIONS	\$ -	\$ 250	\$ -	\$ 270	\$ -	\$ 1,485	\$ 1,485	\$ 2,500	\$ 1,015
081000-8000	APPROVALS	\$ -	\$ 4,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000-8001	FURNISH EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081000 8003	DI BIL TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1011 MUNIPAL GOVERNMENT - CONTRACTS/CHARTER*	\$ 518,916	\$ 510,358	\$ 518,216	\$ 519,683	\$ 337,326	\$ 323,122	\$ 301,485	\$ 31,500	\$ 1,015
081010 1002	MUNIPAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-1003	PARK TRAIL MAINT.	\$ 6,000	\$ 100	\$ 6,000	\$ 100	\$ 6,000	\$ 100	\$ 6,000	\$ 6,000	\$ -
081010-2001	LIC	\$ 600	\$ 8	\$ 500	\$ 8	\$ 500	\$ 8	\$ 300	\$ 300	\$ -
081010-2009	UNIVERSITY INSURANCE	\$ 100	\$ 1	\$ 100	\$ 1	\$ 100	\$ 1	\$ 100	\$ 100	\$ -
081010 2011	WORKERS COMP	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
081010-2015	HORN	\$ 600	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 200	\$ 200	\$ -
081010 5203	TELE COMMUNICATIONS	\$ 3,000	\$ 2,722	\$ 3,000	\$ 1,965	\$ 3,000	\$ 1,488	\$ 3,000	\$ 3,000	\$ -
081010 5413	OPERATING SUPPLIES	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -
081010 5501	MHI VRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-5504	TRAVEL & MILITARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081010-8000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
101 M.D.P.R.M.N.1	101 M.D.P.R.M.N.1	\$ 10,550	\$ 2,931	\$ 10,150	\$ 2,173	\$ 10,150	\$ 5,196	\$ 6,650	\$ (206)
Total Planning & Development	\$ 529,466	\$ 513,289	\$ 528,366	\$ 521,856	\$ 347,476	\$ 328,418	\$ 37,335	\$ 38,150	\$ 815
90000 NONDPMRMLN.W.									
91000 C.PM.R.CONSNC.N.C.V									
91100 C.CONSNC.N.C.V									
(99)100-580-4 MBS F.L.J.V.N.C.US		\$ 21,000	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ -	\$ -	\$ -
(99)100-6000 Sick fund Rev Back		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(99)100-8000 J.G.I.S.R.R.F.T.N.D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 W.D.P.R.M.N.1		\$ 21,000	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ -	\$ -	\$ -
(99)1500 0001 C.W.H.W.O.U.W Undesignated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(99)1500 0002 C.H.Y.W.H.R.P.M.V.M-N.1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 M.D.P.R.M.N.1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)
									\$ (20,000)
9100 Total at final contingency		\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -
									\$ (20,000)
95000 R.R.1.R.A.L.F.O.R.I.C.C.M									
095000 0001 R.R.1.R.A.L.F.O.R.I.C.C.M									
Total NonDepartmental	\$ 21,000	\$ -	\$ 10,000	\$ 38,565	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ (20,000)
96000 R.R.1.R.A.L.F.O.R.I.C.C.M									
096000 0001 R.R.1.R.A.L.F.O.R.I.C.C.M									
(996000-0002 L.E. V. X. H. I.)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0003 P.O.O.L.D.R.C.K		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0004 G.V.Z.B.R.R.O.F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0005 O.V.E.R.L.O.O.K.S.S.H.E.L		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0006 F.L.M.R.O.C.K.S.H.E.L		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0007 C.L.F.A.R.R.E.L.S.R.O.C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0008 S.R.R.F.S.C.A.P.L.-S.D.I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0009 P.O.L.G.-R.A.D.R.S.P.O		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0010 C.O.M.M.U.N.I.T.Y.C.E.S.T		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0011 M.R.V.I.N.S.P.I.C.T.O		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0012 P.O.L.G.-F.B.O.D.Y.-A.R.M		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0013 C.A.M.H.R.A.P.O		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0014 I.I.M.G.-C.O.C.K.P.U.M.P.S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0015 I.I.W.P.O.L.I.L.C.O.N		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0016 P.U.B.L.I.C.M.U.L.Y.I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0017 A.C.W.I.N.G.-I.R.M.C.O.R		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0018 S.W.I.P.R.I.V.D.R		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0019 I.I.N.I.T.R.I.L.I.H.R. /		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0020 M.D.V.F.O.I.R.M.N.S.I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
099600 0021 J.J.I.U.C.R.D.I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- U.P.G.I.L.D.P.A.C.I.R.S		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000 0023 D.U.M.P.-T.R.U.C.K		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018
096000-0024	SNOW PLOW	\$	\$	\$	\$	\$	\$	\$	\$
096000-0025	911 GLASS REPAIR	\$	\$	\$	\$	\$	\$	\$	\$
096000-0026	GARAGE DOOR AND LINING SWAP	\$	\$	\$	\$	\$	\$	\$	\$
096000-0027	RESHUTTLE M SIDEWALKS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0028	POLICE CAR LIGHT BARS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0029	NEW MANSURAME	\$	\$	\$	\$	\$	\$	\$	\$
096000-0030	IPhone 10 PTI RADIOS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0031	BRIDGE REPAIRS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0032	PARK DEPT. PRODUCT GLASS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0033	GEN-BRATOR	\$	\$	\$	\$	\$	\$	\$	\$
096000-0034	ONLINE EQUIPMENT SVC	\$	\$	\$	\$	\$	\$	\$	\$
096000-0035	ROLL UP CURTAINS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0036	911 ROLL ORDER R	\$	\$	\$	\$	\$	\$	\$	\$
096000-0037	TIPPIE HILL FAIR	\$	\$	\$	\$	\$	\$	\$	\$
096000-0038	INDR AUTO LIFT	\$	\$	\$	\$	\$	\$	\$	\$
096000-0039	SCHEM PROJ/C18	\$	\$	\$	\$	\$	\$	\$	\$
096000-0040	SCH C18	\$	\$	\$	\$	\$	\$	\$	\$
096000-0041	SUPERIOR COMM SPLIT SPREADERS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0042	CITY SHOP EQUIPMENT	\$	\$	\$	\$	\$	\$	\$	\$
096000-0043	SWEEPER TRUCK	\$	\$	\$	\$	\$	\$	\$	\$
096000-0045	USED PUBLIC WORKS EQUIPMENT	\$	\$	\$	\$	\$	\$	\$	\$
096000-0046	CITY HALL STUDIOS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0047	CITY HALL IMPROVEMENTS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0048	NEW B魏KIEP	\$	\$	\$	\$	\$	\$	\$	\$
096000-0049	HOUSING INSTIT VIVIES	\$	\$	\$	\$	\$	\$	\$	\$
096000-0050	MRI M PHOTOGRAPIHS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0051	WEST END IMPROVEMENTS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0052	Utility JK. Lease	\$	\$	\$	\$	\$	\$	\$	\$
096000-0053	GARAGE/TK. Lease	\$	\$	\$	\$	\$	\$	\$	\$
096000-0054	Flag Rn & Power Line Lk/king	\$	\$	\$	\$	\$	\$	\$	\$
096000-0055	PRINTED ASSET UPDATES	\$	\$	\$	\$	\$	\$	\$	\$
096000-0056	FACTORY DEMOLITION	\$	\$	\$	\$	\$	\$	\$	\$
096000-0057	STORM DRAIN KIT	\$	\$	\$	\$	\$	\$	\$	\$
096000-0058	TRANSFILER TO WIRE/SWIFER	\$	\$	\$	\$	\$	\$	\$	\$
096000-0059	WEBSITE	\$	\$	\$	\$	\$	\$	\$	\$
096000-0060	IP PHONE/RAM	\$	\$	\$	\$	\$	\$	\$	\$
096000-0061	SUPER SERVICE TOI	\$	\$	\$	\$	\$	\$	\$	\$
096000-0062	MEMORY UPGRADE	\$	\$	\$	\$	\$	\$	\$	\$
096000-0063	COMPUTER SERVER	\$	\$	\$	\$	\$	\$	\$	\$
096000-0064	TRAFFIC SIGNALS	\$	\$	\$	\$	\$	\$	\$	\$
096000-0065	Equipment Losses	\$	\$	\$	\$	\$	\$	\$	\$
096000-0066	CAMP M. AN UP/DATI	\$	\$	\$	\$	\$	\$	\$	\$
096000-0067	SOF/TW ARE UP/RADIES	\$	\$	\$	\$	\$	\$	\$	\$
096000-0068	CBIS-L-QUP	\$	\$	\$	\$	\$	\$	\$	\$
096000-0069	WATER STUDY	\$	\$	\$	\$	\$	\$	\$	\$
096000-0070	LOT L. NORTON PROJECT	\$	\$	\$	\$	\$	\$	\$	\$
096000-0071	Housing Study	\$	\$	\$	\$	\$	\$	\$	\$
096000-0072	Lance at Little League Field	\$	\$	\$	\$	\$	\$	\$	\$

General Operating Fund - Expenditures

	Approved Budget	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Proposed Budget 2017/2018	Difference From 2016/2017 to 2017/2018
096000-0074 Asset Analysis G NSB 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0075 11th Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0076 UV-A Wave Calibration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0077 MIR Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0078 Air Park Face Masks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0079 11th Street Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0080 Tropo / Digital Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0081 Stone Wall Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0082 V/S 400 Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
096000-0083 Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0084 Water Lane Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0085 Chamber Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0086 Picnic Area Play Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0087 GIS Data Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0088 SCBA Air Compressor for Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0089 Granite Radio Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0090 Small Salt Spreader / Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0091 Bombs Burstier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0092 Young Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0093 Storm DR MSA Mill Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,305	\$ -	\$ (5,305)
096000-0094 NIEC's APP-Tech Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0095 Flag Rock Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0096 Leaf or Clam Shell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0097 GPS Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0098 Transportation Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0099 City Shop A & E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0100 Virginia Ave. Emergency project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0101 Facade Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0102 Safe Routes to Schools	\$ -	\$ 323,005	\$ -	\$ 779,574	\$ -	\$ 525,548	\$ -	\$ -	\$ -
096000-0103 Debt Service for Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0104 ELL-MI STAIRS SYSTEM INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0105 ELL-MI STAIRS CONSTRUCTION INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0106 M/L/ES/CHANNSHILL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0107 SCIF/KM CAPITAL PROJECT STUDIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0108 SCIF/KM PROJECT HARRIS COMPLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0109 11th Street Intersection Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0111 Park Marketing Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0112 Located Avenue Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0113 Park Avenue Highwall Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0114 EMERGENCY NOTIFICATION	\$ -	\$ 1,376,889	\$ -	\$ 2,027,213	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0115 Land Creek Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
096000-0116 LION RUN ROAD SLIDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flag Rock Bridge Per	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Operating Fund - Expenditures

Water Operating Fund - Summary

	Approved		Actual		Approved		Actual		Approved		Approved	
	Budget	Revenue	Budget	Difference								
	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2016/2017	From 2015/2016 to 2016/2017
WATER FUND REVENUES												
Water Revenue	\$ 1,146,100	\$ 2,099,909	\$ 1,053,000	\$ 1,774,343	\$ 1,058,000	\$ 1,495,269	\$ 1,350,859	\$ 1,111,000	\$ 1,113,000	\$ 1,451,500	\$ 570,750	\$ 2,000 (8,780) 26,577
Sewer Revenue	\$ 1,358,780	\$ 3,176,310	\$ 1,389,280	\$ 1,576,591	\$ 1,392,280	\$ 1,355,360	\$ 1,361,405	\$ 1,460,280	\$ 1,451,500	\$ 570,750	\$ -	\$ -
Reserves/Other	\$ 219,694	\$ -	\$ 297,537	\$ -	\$ 301,739	\$ -	\$ -	\$ 544,173	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,724,574	\$ 5,276,218	\$ 2,739,847	\$ 3,350,934	\$ 2,752,019	\$ 2,850,629	\$ 2,712,264	\$ 3,115,453	\$ 3,135,250	\$ -	\$ -	\$ 19,797
WATER FUND EXPENSES												
Water Admin	\$ 171,822	\$ 171,451	\$ 167,622	\$ 180,707	\$ 166,150	\$ 172,223	\$ 144,886	\$ 167,650	\$ 172,850	\$ 523,400	\$ -	\$ 5,200 (11,100) 18,400
Water Plant	\$ 519,547	\$ 507,402	\$ 511,714	\$ 501,344	\$ 506,600	\$ 501,339	\$ 441,680	\$ 534,500	\$ 964,100	\$ 945,700	\$ -	\$ -
Trans/Dist	\$ 656,563	\$ 654,341	\$ 633,691	\$ 946,900	\$ 686,000	\$ 945,963	\$ 981,006	\$ 981,006	\$ 945,700	\$ 945,700	\$ -	\$ -
Water Purchases	\$ 96,000	\$ 167,072	\$ 96,000	\$ 96,000	\$ 96,000	\$ 42,751	\$ 40,138	\$ 43,005	\$ 43,005	\$ 43,005	\$ -	\$ -
Debt Service	\$ 379,154	\$ 201,227	\$ 410,262	\$ 216,375	\$ 371,472	\$ 141,426	\$ 201,664	\$ 474,600	\$ 476,113	\$ 833,136	\$ 832,920	\$ 1,513 (216) 6,000
CNW Anthony	\$ 730,488	\$ 730,488	\$ 840,528	\$ 840,528	\$ 887,197	\$ 887,196	\$ 840,672	\$ 840,672	\$ 840,672	\$ 840,672	\$ -	\$ -
Capital Projects	\$ 163,000	\$ 47,158	\$ 60,000	\$ 65,934	\$ 38,000	\$ 49,588	\$ 56,163	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
Sewer Plant	\$ 50,862	\$ -	\$ 65,630	\$ -	\$ 74,913	\$ 70,665	\$ 76,862	\$ 76,862	\$ 76,862	\$ -	\$ -	\$ -
Other	\$ 8,000	\$ 105,799	\$ -	\$ 23,033	\$ -	\$ 25,491	\$ 17,860	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,724,574	\$ 2,635,940	\$ 2,739,847	\$ 2,929,216	\$ 2,752,019	\$ 2,840,889	\$ 2,795,034	\$ 3,115,453	\$ 3,135,250	\$ -	\$ -	\$ 19,797
	\$ -	\$ 2,640,318	\$ -	\$ 421,718	\$ -	\$ 9,740	\$ 82,709	\$ -	\$ -	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
12000	"C URRENT RECHARGE'S - Water"									
012000-0011	CITY RESIDENTIAL	\$ 370,000	\$ 361,970	\$ 380,000	\$ 370,044	\$ 390,000	\$ 374,595	\$ 410,000	\$ 410,000	\$ -
012000-0012	CITY BUSINESS	\$ 300,000	\$ 251,683	\$ 305,000	\$ 263,125	\$ 285,000	\$ 287,257	\$ 300,000	\$ 300,000	\$ -
012000-0021	COUNTY RESIDENTIAL	\$ 145,000	\$ 139,206	\$ 145,000	\$ 144,446	\$ 162,000	\$ 142,569	\$ 162,000	\$ 162,000	\$ -
012000-0022	COUNTY BUSINESS	\$ 20,000	\$ 12,433	\$ 15,000	\$ 19,040	\$ 20,000	\$ 22,414	\$ 20,000	\$ 20,000	\$ -
12100	"TOW M. DEPARTMENT"	\$ 835,000	\$ 765,292	\$ 845,000	\$ 796,655	\$ 857,000	\$ 826,835	\$ 892,000	\$ 892,000	\$ -
012100-0001	SERVICE CHARGE - WATER	\$ 135,000	\$ 127,596	\$ 132,000	\$ 125,828	\$ 130,000	\$ 124,081	\$ 130,000	\$ 125,000	\$ (5,000)
	"TOW M. DEPARTMENT"	\$ 135,000	\$ 127,596	\$ 132,000	\$ 125,828	\$ 130,000	\$ 124,081	\$ 130,000	\$ 125,000	\$ (5,000)
0012200-0001	PENALTY INSIDE	\$ 43,000	\$ 47,127	\$ 44,000	\$ 48,088	\$ 50,000	\$ 49,032	\$ 50,000	\$ 50,000	\$ -
	PENALTY OUTSIDE	\$ 9,000	\$ 10,188	\$ 10,000	\$ 11,223	\$ 12,000	\$ 11,161	\$ 12,000	\$ 12,000	\$ -
012200-0002	"TOW M. DEPARTMENT"	\$ 52,000	\$ 57,315	\$ 54,000	\$ 60,211	\$ 62,000	\$ 60,193	\$ 62,000	\$ 62,000	\$ -
12400	"MATERIAL LABOR & MATERIAL"									
012400-0001	CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012400-0002	COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12600	"TOW M. DEPARTMENT"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
012600-0001	CITY	\$ 5,000	\$ 240	\$ 5,000	\$ 1,640	\$ 5,000	\$ 5,898	\$ 5,000	\$ 5,000	\$ -
012600-0002	COUNTY	\$ 1,000	\$ -	\$ 1,000	\$ 710	\$ 1,000	\$ 360	\$ 1,000	\$ 1,000	\$ -
	"TOW M. DEPARTMENT"	\$ 6,000	\$ 240	\$ 6,000	\$ 2,350	\$ 6,000	\$ 6,258	\$ 6,000	\$ 6,000	\$ -
		\$ 1,028,000	\$ 950,443	\$ 1,037,000	\$ 985,044	\$ 1,055,000	\$ 1,017,367	\$ 1,090,000	\$ 1,085,000	\$ (5,000)
00013100-0001	WATER COPSA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00013100-0002	Long Stone Gap Interconnect	\$ 5,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
18000	"MISCELLANEOUS REVENUE"									
018000-0001	SERVICE CHARGE RETURNED	\$ 500	\$ 500	\$ 500	\$ 425	\$ 500	\$ 600	\$ 500	\$ 500	\$ -
018000-0002	MISCELLANEOUS REVENUE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
018000-0003	INTEREST IN COMI	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -
018000-0004	RECONNECTION FEES	\$ 13,000	\$ 12,550	\$ 13,000	\$ 10,696	\$ 13,000	\$ 23,550	\$ 13,000	\$ 20,000	\$ 7,000
018000-0005	Water Line Replacement Funding	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0006	Water Line Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0007	WATER LINE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0008	COUNTRY CABIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,001	\$ -	\$ -	\$ -
018000-0009	ELOPHANT GRANT A/W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0010	ELOPHANT GRANT TOBACCO COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0011	BINGHAM BRANCH SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0012	WATER WILBUR GRANT FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0013	WILBUR FOUNDATIONS PROJECT	\$ -	\$ 671,786	\$ -	\$ 449,104	\$ -	\$ 116,858	\$ -	\$ -	\$ -
018000-0014	WILBUR GRANT IMPROVEMENT	\$ -	\$ 7,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0015	WATER DRAUGHS GRANT FUNDING	\$ -	\$ 127,785	\$ -	\$ -	\$ -	\$ 113,734	\$ -	\$ -	\$ -
018000-0016	WMI RISK MANAGEMENT C/W NT	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
018000-0017	DAVISON UTILITY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ -

Water Operating Fund - Revenues

	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference
	2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	From 2016/2017 to 2017/2018
-TOTAL DEPARTMENT- "SEWER RECEIPTS"	\$ 20,000	\$ 823,900	\$ 20,000	\$ 510,225	\$ 20,000	\$ 333,493	\$ 20,000	\$ 27,000	\$ 7,000
0022000-0011 CITY RESIDENTIAL	\$ 630,000	\$ 600,804	\$ 640,000	\$ 618,894	\$ 650,000	\$ 630,650	\$ 675,000	\$ 675,000	\$ -
022000-0012 CITY BUSINESS	\$ 427,000	\$ 370,319	\$ 425,000	\$ 385,992	\$ 415,000	\$ 401,186	\$ 425,000	\$ 425,000	\$ -
022000-0021 COUNTY RESIDENTIAL	\$ 92,000	\$ 86,580	\$ 93,000	\$ 86,729	\$ 110,000	\$ 89,781	\$ 110,000	\$ 110,000	\$ -
022000-0022 COUNTY BUSINESS	\$ 150,000	\$ 134,301	\$ 147,000	\$ 147,411	\$ 160,000	\$ 140,643	\$ 160,000	\$ 160,000	\$ -
022000-0023 TRANSMISSION FEES	\$ 75,000	\$ 52,087	\$ 72,000	\$ 76,309	\$ 72,000	\$ 66,087	\$ 75,000	\$ 75,000	\$ -
TOTAL DEPARTMENT- " TRANSFER OF RECEIPTS"	\$ 1,374,000	\$ 1,244,091	\$ 1,377,000	\$ 1,315,334	\$ 1,407,000	\$ 1,328,347	\$ 1,445,000	\$ 1,445,000	\$ -
022200-0001 CITY	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ 8,050	\$ -	\$ (8,050)
022200-0002 COUNTY	\$ 730	\$ -	\$ 730	\$ -	\$ 730	\$ -	\$ 730	\$ -	\$ (730)
TOTAL DEPARTMENT- " INSTALLATIONS"	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ 8,780	\$ -	\$ (8,780)
022600-0001 CITY	\$ 5,000	\$ 175	\$ 5,000	\$ 875	\$ 5,000	\$ 525	\$ 5,000	\$ 5,000	\$ -
022600-0002 COUNTY	\$ 1,000	\$ 2,550	\$ 1,000	\$ 350	\$ 1,000	\$ 525	\$ 1,000	\$ 1,000	\$ -
TOTAL DEPARTMENT- " MISC. UNANNOUCED REVENUE"	\$ 6,000	\$ 2,725	\$ 6,000	\$ 1,225	\$ 6,000	\$ 525	\$ 6,000	\$ 6,000	\$ -
028000-0001 MISCELLANEOUS REVENUE	\$ 1,388,780	\$ 1,246,816	\$ 1,391,780	\$ 1,316,559	\$ 1,421,780	\$ 1,328,872	\$ 1,459,780	\$ 1,451,000	\$ (8,780)
028000-0002 Water Line Replacement Funding	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -
028000-0003 Bl-Sects BR NCLL SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0004 Two County Sewer ERG Fees	\$ -	\$ 837	\$ -	\$ 818	\$ -	\$ 997	\$ -	\$ -	\$ -
028000-0005 L-Iserville Sewer Lane GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0006 Josephine Sewer Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0007 L-Isle River Interceptor Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0008 L-Isle Flow WRIEMEN REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0009 R-Isle SEWER IMPROVEMENT FUNDING	\$ -	\$ 328,938	\$ -	\$ 37,483	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0010 CITY CONTRIBUTION JOSPHINE P.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0011 CROWNSWATER AUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0012 SW UNDER-TALES COST ALLOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
028000-0014 R-Isle CONNCT TALES SEWER ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,436	\$ -	\$ -	\$ -
TOTAL DEPARTMENT- " SUPPLEMENTAL FINANCING"	\$ 500	\$ 329,775	\$ 500	\$ 38,801	\$ 500	\$ 32,533	\$ 500	\$ 500	\$ -
030000-0001 R-SERVICES/TRANSFERS	\$ 297,537	\$ 301,739	\$ -	\$ 591,168	\$ -	\$ 544,173	\$ 570,750	\$ 570,750	\$ 26,577
030000-0002 OTHER FINANCING SOURCE	\$ -	\$ -	\$ -	\$ 591,168	\$ -	\$ 544,173	\$ -	\$ -	\$ 26,577
TOTAL DEPARTMENT- "	\$ 297,537	\$ -	\$ 301,739	\$ -	\$ 591,168	\$ -	\$ 544,173	\$ 570,750	\$ 570,750
WATER LINE REVENUES	\$ 2,739,817	\$ 3,350,934	\$ 2,752,019	\$ 3,089,448	\$ 2,850,629	\$ 3,115,453	\$ 3,135,250	\$ 19,797	\$ -

Water Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
1,000. "ADMINISTRATIONS"										
011000-1001 WATER ADMINISTRATION, S.V.	\$ 84,800	\$ 89,018	\$ 87,500	\$ 91,708	\$ 90,000	\$ 72,701	\$ 81,600	\$ 82,900	\$ 1,300	
011000-1002 SALARIES-OVERTIME	\$ 5,910	\$ 6,792	\$ 6,800	\$ 6,780	\$ 6,913	\$ 7,000	\$ 5,364	\$ 6,584	\$ -	
011000-2001 FICA	\$ 6,700	\$ 13,000	\$ 12,928	\$ 9,400	\$ 1,892	\$ 9,700	\$ (1,017)	\$ 7,500	\$ 6,500	
011000-2002 VRS	\$ 12,900	\$ 15,930	\$ 12,500	\$ 15,660	\$ 12,700	\$ 11,941	\$ 22,400	\$ 7,700	\$ 2,000	
011000-2005 H.E. INSURANCE	\$ 800	\$ 657	\$ 800	\$ 682	\$ 700	\$ 390	\$ 700	\$ 800	\$ 100	
011000-2006 LIFE INSURANCE	\$ 200	\$ 213	\$ 300	\$ 193	\$ 200	\$ 117	\$ 200	\$ 200	\$ -	
011000-2009 UNEMPLOYMENT INS.	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
011000-2011 WORKERS COMP	\$ 2,100	\$ 2,048	\$ 1,100	\$ 1,063	\$ 1,100	\$ 992	\$ 1,100	\$ 1,100	\$ -	
011000-2015 BONDS	\$ 5,000	\$ 4,125	\$ 5,000	\$ 4,215	\$ 5,000	\$ 4,25	\$ 5,000	\$ 5,000	\$ -	
011000-3002 PROFESSIONAL SERVICES, AU	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	
011000-3005 MAINTENANCE-SERVICE CONSI	\$ 2,000	\$ 1,240	\$ 2,000	\$ 964	\$ 2,040	\$ 998	\$ 2,000	\$ 2,000	\$ 1,500	
011000-3006 PRINTING & BINDING	\$ 5,160	\$ 7,611	\$ 7,500	\$ 7,611	\$ 7,500	\$ 8,811	\$ 7,500	\$ 7,500	\$ -	
011000-3007 WATERWORKS OPERATION/H.R.	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ 13,950	\$ -	
011000-3008 CHENER W. ADMIN COST	\$ 8,000	\$ 8,541	\$ 8,500	\$ 8,601	\$ 8,500	\$ 8,610	\$ 8,500	\$ 8,500	\$ -	
011000-5201 POSTAL SERVICES	\$ 1,500	\$ 913	\$ 1,500	\$ 915	\$ 1,500	\$ 956	\$ 1,500	\$ 1,500	\$ -	
011000-5203 TELE COMMUNICATIONS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	
011000-5306 SECURITY BONDS	\$ 2,000	\$ 2,861	\$ 2,000	\$ 3,105	\$ 2,000	\$ 2,265	\$ 2,000	\$ 2,000	\$ -	
011000-5401 OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
011000-5504 TRAVEL (CONVENTION AND T)	\$ 1,500	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
011000-8001 RENT OF EQUIPMENT	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	
011000-8002 RENT OF BUILDING	\$ 1,212	\$ 170	\$ 500	\$ 170	\$ 500	\$ -	\$ 500	\$ 500	\$ -	
011000-9000 DEPT CATERIN	\$ 167,622	\$ 189,707	\$ 166,150	\$ 172,223	\$ 169,150	\$ 144,886	\$ 167,650	\$ 172,850	\$ 5,200	
1,200. "WATER PLANT",										
012000-1001 WATER PLANT SALARIES	\$ 208,100	\$ 212,936	\$ 224,500	\$ 214,207	\$ 236,500	\$ 185,737	\$ 224,700	\$ 224,700	\$ -	
012000-1002 OVERTIME	\$ 18,000	\$ 14,221	\$ 18,000	\$ 23,810	\$ 18,000	\$ 30,990	\$ 18,000	\$ 18,000	\$ -	
012000-1003 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ 10,900	
012000-2001 FICA	\$ 17,700	\$ 16,234	\$ 18,800	\$ 16,864	\$ 19,700	\$ 15,926	\$ 20,500	\$ 20,500	\$ 900	
012000-2002 VRS	\$ 31,700	\$ 30,511	\$ 24,100	\$ 6,680	\$ 25,400	\$ 1,604	\$ 20,700	\$ 20,700	\$ -	
012000-2005 HEALTH INSURANCE	\$ 48,200	\$ 55,543	\$ 46,800	\$ 54,048	\$ 47,900	\$ 31,461	\$ 52,700	\$ 52,700	\$ (23,300)	
012000-2006 LIFE INSURANCE	\$ 1,800	\$ 1,959	\$ 2,000	\$ 1,756	\$ 1,900	\$ 1,228	\$ 2,000	\$ 2,000	\$ -	
012000-2009 UNEMPLOYMENT INS.	\$ 400	\$ 498	\$ 500	\$ 378	\$ 400	\$ 280	\$ 600	\$ 600	\$ 500	
012000-2011 WORKERS COMP	\$ 6,600	\$ 7,100	\$ 7,100	\$ 7,400	\$ 7,100	\$ 7,700	\$ 7,700	\$ 7,700	\$ (100)	
012000-2015 BONDS	\$ 4,100	\$ 3,921	\$ 2,100	\$ 2,071	\$ 2,200	\$ 1,730	\$ 2,400	\$ 2,400	\$ 300	
012000-3003 CONSTRUCTION SERVICES	\$ -	\$ 2,200	\$ 2,000	\$ 5,920	\$ 2,000	\$ 3,335	\$ 2,000	\$ 2,000	\$ 200	
012000-3004 REPAIR AND MAINTENANCE	\$ 5,000	\$ 12,519	\$ 5,000	\$ 3,462	\$ 5,000	\$ 15,210	\$ 5,000	\$ 5,000	\$ -	
012000-5101 ELECTRIC SERVICES	\$ 50,000	\$ 49,947	\$ 50,000	\$ 58,410	\$ 50,000	\$ 54,737	\$ 50,000	\$ 50,000	\$ -	
012000-5102 HEATING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	
012000-5203 CONSTRUCTION SERVICES	\$ 5,000	\$ 5,822	\$ 5,000	\$ 6,178	\$ 5,000	\$ 7,092	\$ 5,000	\$ 5,000	\$ -	
012000-5304 PROPERTY INSURANCE, LIAB	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
012000-5401 OFFICE SUPPLIES	\$ 2,500	\$ 1,654	\$ 2,500	\$ 1,734	\$ 2,500	\$ 1,894	\$ 2,500	\$ 2,500	\$ -	
012000-5407 REPAIR AND MAINTENANCE	\$ 25,000	\$ 15,612	\$ 20,000	\$ 13,408	\$ 20,000	\$ 6,939	\$ 20,000	\$ 20,000	\$ -	
012000-5410 UNIFORMS	\$ 1,200	\$ 1,051	\$ 1,200	\$ 1,161	\$ 1,200	\$ 711	\$ 1,200	\$ 1,200	\$ -	

Water Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
012000-5413	OPERATING SUPPLIES	\$ 60,000	\$ 50,160	\$ 55,000	\$ 64,707	\$ 55,000	\$ 55,833	\$ 55,000	\$ 55,000	\$ -
012000-5501	TRAVEL - MILEAGE	\$ 1,500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
012000-5504	TRAVEL (CONVENTION AND EXHIBITION)	\$ 2,500	\$ 2,003	\$ 2,000	\$ 1,138	\$ 2,000	\$ 1,446	\$ 2,000	\$ 2,000	\$ -
012000-5900	DEPARTMENTAL	\$ 21,414	\$ 17,307	\$ 18,000	\$ 17,307	\$ 18,000	\$ 17,307	\$ 18,000	\$ 18,000	\$ -
12200	PURCHASE OF WATER*	\$ 511,714	\$ 501,344	\$ 506,600	\$ 501,339	\$ 522,100	\$ 441,680	\$ 534,500	\$ 523,400	\$ (11,100)
012200-3004	PURCHASE OF A WATER PURIFICATION SYSTEM; GRANT	\$ 96,000	\$ 86,073	\$ 96,000	\$ 40,014	\$ 60,000	\$ 40,014	\$ 40,005	\$ 40,005	\$ -
012200-3014	PURCHASE OF WATER PURIFICATION SYSTEM; GRANT	\$ 2,692	\$ 2,737	\$ 5,000	\$ 424	\$ 3,010	\$ 3,010	\$ 3,000	\$ 3,000	\$ -
		\$ 607,714	\$ 590,109	\$ 602,600	\$ 544,090	\$ 587,100	\$ 482,118	\$ 577,505	\$ 566,405	\$ (11,100)
13000-1001	TRANSMISSIONS & DISTRIBUTIONS*	\$ 192,800	\$ 173,236	\$ 208,000	\$ 189,373	\$ 219,000	\$ 189,500	\$ 226,000	\$ 222,300	\$ (3,700)
013000-1002	OVERTIME	\$ 15,000	\$ 40,918	\$ 15,000	\$ 41,748	\$ 15,000	\$ 44,264	\$ 15,000	\$ 15,000	\$ -
013000-1003	PART-TIME LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-2001	FICA	\$ 16,300	\$ 15,357	\$ 17,300	\$ 16,460	\$ 18,100	\$ 16,457	\$ 18,700	\$ 18,400	\$ (300)
013000-2002	VRS	\$ 29,400	\$ 23,309	\$ 22,300	\$ 7,634	\$ 23,500	\$ 9,902	\$ 20,800	\$ 20,500	\$ (300)
013000-2005	HEALTH INSURANCE	\$ 39,100	\$ 50,326	\$ 53,900	\$ 45,819	\$ 42,400	\$ 44,447	\$ 54,200	\$ 37,300	\$ (16,900)
013000-2006	LIFE INSURANCE	\$ 1,700	\$ 1,262	\$ 1,800	\$ 1,458	\$ 1,700	\$ 1,496	\$ 2,000	\$ 1,900	\$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	\$ 500	\$ 504	\$ 500	\$ 470	\$ 500	\$ 263	\$ 500	\$ 300	\$ (200)
013000-2011	WORKERS COMP	\$ 6,100	\$ 8,624	\$ 6,500	\$ 6,510	\$ 6,800	\$ 6,500	\$ 7,000	\$ 6,900	\$ (100)
013000-2015	HONOR'S	\$ 4,600	\$ 4,367	\$ 2,300	\$ 2,307	\$ 2,400	\$ 2,381	\$ 2,500	\$ 2,500	\$ -
013000-3003	CONFIRMATION LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013000-3004	REPAIR AND MAINTENANCE	\$ 1,000	\$ 1,392	\$ 1,000	\$ 1,595	\$ 1,000	\$ 2,325	\$ 1,000	\$ 1,000	\$ -
013000-5203	TELECOMUNICATIONS	\$ -	\$ 1,033	\$ -	\$ 1,054	\$ -	\$ 986	\$ -	\$ -	\$ -
013000-5305	VEHICLE INSURANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
013000-5407	REPAIR & MAINTENANCE SUPPLIES	\$ 20,000	\$ 26,841	\$ 20,000	\$ 24,151	\$ 20,000	\$ 12,402	\$ 20,000	\$ 20,000	\$ -
013000-5408	FIELD EQUIPMENT EQUIPMENT	\$ 20,000	\$ 28,399	\$ 20,000	\$ 33,322	\$ 20,000	\$ 25,897	\$ 20,000	\$ 20,000	\$ -
013000-5410	UNIFORMS	\$ 3,000	\$ 3,643	\$ 3,000	\$ 3,822	\$ 3,000	\$ 3,822	\$ 3,000	\$ 3,000	\$ -
013000-5413	OPERATING SUPPLIES	\$ 15,000	\$ 47,143	\$ 20,000	\$ 34,658	\$ 20,000	\$ 47,982	\$ 20,000	\$ 20,000	\$ -
013000-7015	WATER METERS	\$ 5,000	\$ 3,147	\$ 5,000	\$ -	\$ 5,000	\$ 2,527	\$ 5,000	\$ 5,000	\$ -
013000-8000	CAPITAL OUTLAY	\$ 279,191	\$ 512,399	\$ 295,000	\$ 523,228	\$ 285,000	\$ 564,833	\$ 525,000	\$ 565,000	\$ 40,000
	653,691	\$ 946,900	\$ 686,600	\$ 945,963	\$ 688,400	\$ 981,006	\$ 945,700	\$ 964,100	\$ 18,400	
14100	DRILL & RIG - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	\$ 249,132	\$ 143,512	\$ 223,794	\$ 107,450	\$ 302,412	\$ 145,341	\$ 20,971	\$ 21,055	\$ 21,055
15010	BIG SURGE WATERSHED IMPROVEMENT	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 20,971	\$ 21,055	\$ 21,055	\$ 21,055
015010-3005	WATER CONSERVATION PROJECT									
16000	CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016000-5804	LEASE AGREEMENT									
21000	SALARIES AND PAYROLL	\$ 13,859	\$ 678	\$ 778	\$ 1,000	\$ 805	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
021000-5101	ELECTRIC SERVICES									
021000-5203	TELECOMMUNICATIONS									

Water Operating Fund - Expenditures

		Approved Budget	Actual Expenditures	Proposed Budget	Difference from 2016/2017 to 2017/2018								
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2017/2018	\$ 5,000	
021000-5413	COPPER VITING SUPPLIES	\$ -	\$ 231	\$ 4,032	\$ 250	\$ 597	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
021000-9000	DEPARTMENT EXPENSES	\$ -	\$ 50,862	\$ -	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ 50,862	\$ -	
021000-9005	DEPARTMENT EXPENSES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
021000-9006	WATER DEPARTMENT	\$ -	\$ 65,630	\$ -	\$ 74,913	\$ 67,112	\$ 70,665	\$ 76,862	\$ 76,862	\$ 76,862	\$ 76,862	\$ -	
220000-1000	"ENPLANSE FOR NEW TREATMENT PLANT"	\$ 840,528	\$ 840,528	\$ 887,197	\$ 887,196	\$ 840,672	\$ 840,672	\$ 833,136	\$ 832,920	\$ 832,920	\$ 832,920	\$ (216)	
022000-3002	CONSTRUCTION TO C/NW AW	\$ 840,528	\$ 840,528	\$ 887,197	\$ 887,196	\$ 840,672	\$ 840,672	\$ 833,136	\$ 832,920	\$ 832,920	\$ 832,920	\$ (216)	
230000-1000	"DUE SURVEY"	\$ 140,075	\$ 44,540	\$ 126,623	\$ 5,752	\$ 136,343	\$ 28,203	\$ 136,343	\$ 136,343	\$ 136,343	\$ 136,343	\$ -	
023000-5805	PRINCIPAL & INTEREST	\$ 140,075	\$ 44,540	\$ 126,623	\$ 5,752	\$ 136,343	\$ 28,203	\$ 136,343	\$ 136,343	\$ 136,343	\$ 136,343	\$ -	
023000-5815	VIRGINIA WINNIE EMERGENCY DIFT	\$ 7,352	\$ 7,253	\$ 7,253	\$ 7,253	\$ 7,149	\$ 7,149	\$ 7,149	\$ 7,149	\$ 7,149	\$ 7,149	\$ -	
260000-0000	"CONTINGENCY"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
026000-5804	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300000-0000	"OTHER EXPENSES"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030000-0001	ESTIMATED BAD DUBT LXP N	\$ -	\$ 23,033	\$ -	\$ 25,491	\$ -	\$ 17,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
030000-0003	OTHER EXPENSE: WATER/SEWER R/R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400000-0000	"CAPITAL PROJECTS"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0001	SEWER LINE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0002	MINER LINE REPAIR ELEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0003	REPLACEMENTS AND GLOC DRIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0004	WINDOWS WATER PLANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0005	RAW WATER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0006	COMPREHENSIVE SEWER STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0007	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0008	CHLORINE DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0009	RATE OF FLOW INDICATORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0010	TANK MAINTENANCE PROGRAM	\$ 38,000	\$ 39,061	\$ 38,000	\$ 43,988	\$ 40,000	\$ 41,193	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
040000-0011	L.A.B. equipment	\$ 10,000	\$ 10,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
040000-0012	BAMSAY SEWER CLEAN UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0013	SEWER WTR. LIPPER ADF	\$ -	\$ 8,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0014	UBER WTR. ACTIV. PLANT STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0015	Water Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0016	Water Line Replacement Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0017	Generator 11th St Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0018	Columnar Branch Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0020	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0021	Activair Raw Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0022	Checkell 4 Pm Recorder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0023	Wink at Lower Dan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0024	Low water line Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0025	Big Stone Gap Interconnect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0026	UPPER 14 MILE STREAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0027	Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0028	Trench Box Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0029	Leak Detection Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0030	Benges Branch Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0034	Josephine Sewer Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Operating Fund - Expenditures

	Approved Budget 2013/2014	Actual Expenditures 2013/2014	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Proposed Budget 2017/2018	Difference From 2016/2017 to 2017/2018
040000-0035 Radio Read Equipment	\$ -	\$ -	\$ 2013/2014	\$ 2013/2014	\$ 2014/2015	\$ 2014/2015	\$ 2015/2016	\$ 2016/2017	\$ -
040000-0036 CLOPS 1 RIVER SIDEWALK PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0037 REPAIRS TO SED BINS IN TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0038 HOLLOWBUD AVENUE PROJECT	\$ 7,279	\$ 7,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0039 EAST PARK TRUNKLINE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0040 GULCH RIVER INTERCEPTOR PHASE 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0041 MUSSEL BRANCH PHASE 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0042 UPPERM DAM EQUIPMENT PURCHASES	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0043 VDLW VTR IMP 11TH AND FROG LEVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0044 VDLW VTR IMP HAMMER AND THIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040000-0046 Fence, DDA Tank	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 MUDIP REQUIREMENT	\$ 60,000	\$ 65,934	\$ 38,000	\$ 49,588	\$ 40,000	\$ 56,163	\$ 40,000	\$ 46,000	\$ 6,000
	\$ 2,739,817	\$ 2,929,216	\$ 2,752,019	\$ 2,840,889	\$ 2,852,244	\$ 2,795,034	\$ 3,115,453	\$ 3,135,250	\$ 19,797

Social Services Fund - Revenues

		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	
0015010-0001	"REVENUE FROM USE OF MONEY"	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
0180000-0001	MISCELLANEOUS REVENUE					\$ 3,298			
32400-0000	"REVENUE FROM COMMUNALITY"								
0324001-0001	AID TO DEPENDENT CHILDREN	\$ 1,735	\$ 46,078	\$ 1,735	\$ 49,295	\$ 1,490	\$ 53,032	\$ 1,491	\$ 44,278
0324001-0002	ROSTER CARE	\$ 49,415	\$ 9,762	\$ 49,415	\$ 4,421	\$ 59,555	\$ 44,243	\$ 81,588	\$ 61,877
0324001-0003	GENERAL ADMINISTRATION	\$ 205,592	\$ 146,055	\$ 205,592	\$ 144,305	\$ 211,797	\$ 151,860	\$ 215,688	\$ 230,971
0324001-0004	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ 48	\$ 15,283
0324001-0005	ASST AGED BLIND DISABILITY	\$ 32,315	\$ 25,749	\$ 32,315	\$ 32,069	\$ -	\$ 38,809	\$ -	\$ 1,097
0324001-0006	EMPLOYMENT SERVICES	\$ 3,860	\$ 3,779	\$ 3,860	\$ 4,854	\$ 5,073	\$ 6,045	\$ 6,407	\$ 37,530
0324001-0007	DAY CARE	\$ -	\$ (200)	\$ -	\$ (353)	\$ -	\$ (558)	\$ -	\$ 1,344
0324001-0008	OTHER PURCHASED SERVICES	\$ 4,541	\$ -	\$ 4,541	\$ -	\$ 2,280	\$ -	\$ 3	\$ -
0324001-0009	DIRECT SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,018	\$ 8,015
0324001-0010	GENERAL RELIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0324001-0011	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 245	\$ -	\$ 245	\$ -
0324001-0012	CSA	\$ 85,602	\$ 96,604	\$ 89,838	\$ 66,859	\$ 82,449	\$ 114,480	\$ 134,000	\$ (245)
0324001-0015	VIEW WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ -
32500-0000	"TOTAL DEPARTMENT"	\$ 383,060	\$ 327,827	\$ 387,296	\$ 301,451	\$ 362,777	\$ 407,910	\$ 439,509	\$ 525,522
0325001-0001	"REVENUE FROM FEDERAL GOVT."								\$ 86,013
0325001-0002	AID TO DEPENDENT CHILDREN	\$ 765	\$ 36,303	\$ 765	\$ 54,152	\$ 510	\$ 62,042	\$ 510	\$ 44,308
0325001-0003	POSTURE CARE	\$ 46,882	\$ 20,651	\$ 46,882	\$ 4,041	\$ 52,120	\$ 44,017	\$ 71,074	\$ 73,763
0325001-0004	GENERAL ADMINISTRATION	\$ 297,960	\$ 448,797	\$ 297,960	\$ 450,475	\$ 389,104	\$ 487,603	\$ 386,502	\$ 376,204
0325001-0005	COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,775	\$ (10,298)
0325001-0006	ASST AGED BLIND DISABILITY	\$ 5,595	\$ 5,502	\$ 5,595	\$ 7,431	\$ 35,002	\$ 9,071	\$ 31,119	\$ 8,623
0325001-0007	DAY CARE	\$ -	\$ (200)	\$ -	\$ (353)	\$ 7,351	\$ (265)	\$ 9,285	\$ 11,234
0325001-0008	OTHER PURCHASED SERVICES	\$ 27,976	\$ -	\$ 27,976	\$ -	\$ 30,462	\$ -	\$ 8,044	\$ -
0325001-0009	DIRECT SOCIAL SERVICES	\$ 47,903	\$ -	\$ 47,903	\$ -	\$ -	\$ -	\$ 1,090	\$ (6,954)
0325001-0010	EMERGENCY ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 255	\$ -
0325001-0015	VIEW WELFARE REFORM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (255)	\$ -
	TOTAL DEPARTMENT	\$ 427,081	\$ 511,053	\$ 427,081	\$ 515,747	\$ 515,204	\$ 602,469	\$ 521,564	\$ 515,222
32700-0000	"DIVISION INVESTMENT AND REVENUE"								\$ (6,343)
0327001-0001	ARRA REVENUE/INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40000-0000	"GENERAL RELIEF & CARE"	\$ 810,141	\$ 838,880	\$ 814,377	\$ 817,197	\$ 877,981	\$ 1,010,379	\$ 961,073	\$ 1,040,743
0400001-0004	SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0400001-0005	REIMBURSEMENTS FOR TRANSP.	\$ -	\$ 400	\$ -	\$ 554	\$ -	\$ -	\$ -	\$ -
0400001-0006	REIMBURSEMENTS from Special Welfare	\$ -	\$ -	\$ -	\$ 4,087	\$ -	\$ -	\$ -	\$ -
	TOTAL DEPARTMENT	\$ -	\$ 400	\$ -	\$ 4,640	\$ -	\$ -	\$ -	\$ -

Social Services Fund - Revenues

		Approved Budget	Actual Revenue	Approved Budget	Actual Revenue	Approved Budget	Proposed Budget	Difference From 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	2017/2018
20000 APPROPRIATIONS*								
05000001 APPROPRIATION FROM CITY	\$ 285,705	\$ 296,311	\$ 293,865	\$ 293,865	\$ 328,865	\$ 353,865	\$ 345,877	\$ -
05000002 APPROPRIATION FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 M DEPARTMENT	\$ 285,705	\$ 296,311	\$ 293,865	\$ 293,865	\$ 328,865	\$ 353,865	\$ 345,877	\$ -
	\$ 1,095,846	\$ 1,135,591	\$ 1,108,242	\$ 1,115,802	\$ 1,206,846	\$ 1,368,285	\$ 1,306,950	\$ 1,386,620
								\$ 79,670

Social Services Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
53000-1001	SOCIAL SERVICES ADMIN.	\$ 513,400	\$ 497,878	\$ 525,900	\$ 525,525	\$ 504,900	\$ 540,084	\$ 515,700	\$ 503,800	\$ (11,900)
053000-1003	PART TIME SOCIAL WORKERS	\$ 10,000	\$ -	\$ -	\$ -	\$ 34,900	\$ -	\$ 34,900	\$ 26,100	\$ (8,800)
053000-2001	ELIG. VRS	\$ 40,900	\$ 36,310	\$ 40,700	\$ 37,746	\$ 41,800	\$ 39,089	\$ 42,600	\$ 41,000	\$ (1,600)
053000-2002	HIGH MED INSURANCE	\$ 78,200	\$ 68,401	\$ 56,300	\$ 53,250	\$ 54,100	\$ 53,823	\$ 47,400	\$ 46,300	\$ (1,100)
053000-2005	LIFE INSURANCE	\$ 76,400	\$ 85,358	\$ 90,100	\$ 83,374	\$ 91,000	\$ 79,712	\$ 79,500	\$ 83,000	\$ 3,500
053000-2006	UNEMPLOYMENT INS	\$ 4,500	\$ 3,546	\$ 4,600	\$ 3,865	\$ 4,000	\$ 3,802	\$ 4,400	\$ 4,300	\$ (100)
053000-2009	WORKERS COMP	\$ 1,000	\$ 1,158	\$ 1,000	\$ 1,164	\$ 1,200	\$ 713	\$ 1,200	\$ 700	\$ (500)
053000-2011	BUSINESSES	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ -
053000-2015	MEDICAL SERVICES	\$ 10,200	\$ 9,880	\$ 5,200	\$ 5,126	\$ 5,700	\$ 5,237	\$ 5,600	\$ 5,500	\$ (100)
053000-3001	MEDICAL SERVICES	\$ 1,500	\$ 756	\$ 1,500	\$ 474	\$ 1,000	\$ 89	\$ 1,000	\$ 1,000	\$ -
053000-3002	MUTUAL	\$ 8,500	\$ 8,250	\$ 8,500	\$ 8,430	\$ 8,000	\$ 8,850	\$ 8,000	\$ 8,000	\$ -
053000-3003	LICEN. SERVICES	\$ 12,000	\$ 10,494	\$ 12,000	\$ 5,800	\$ 8,000	\$ 6,503	\$ 8,000	\$ 8,000	\$ -
053000-3004	RIP AIR & MAINTENANCE	\$ 700	\$ -	\$ 700	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
053000-3005	SERVICE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3007	ADVERTISING	\$ 300	\$ 179	\$ 300	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -
053000-3008	PROFESSIONAL SERVICES	\$ 2,500	\$ 6,310	\$ 2,500	\$ 1,440	\$ 5,000	\$ 11,578	\$ 6,000	\$ 6,000	\$ -
053000-3010	CLEANING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-3330	Computer Software Maintenance	\$ 1,700	\$ 3,794	\$ 1,700	\$ 1,650	\$ 3,000	\$ 1,672	\$ 3,000	\$ 3,000	\$ -
053000-5101	DATA ENTRY	\$ 5,000	\$ 7,037	\$ 5,000	\$ 6,172	\$ 6,500	\$ 5,920	\$ 6,500	\$ 6,500	\$ -
053000-5102	PRINTING, FAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5201	POSTAGE	\$ 2,700	\$ 2,767	\$ 2,700	\$ 3,315	\$ 3,000	\$ 3,669	\$ 3,000	\$ 3,000	\$ -
053000-5203	TELEPHONE	\$ 6,500	\$ 7,013	\$ 6,500	\$ 6,417	\$ 7,000	\$ 8,072	\$ 7,000	\$ 7,000	\$ -
053000-5305	MOBILE VEHICLE INSURANCE	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5306	SURVEY BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-5307	LIAISON INSURANCE	\$ 3,500	\$ 4,001	\$ 3,500	\$ 2,886	\$ 4,000	\$ 3,761	\$ 4,000	\$ 4,000	\$ -
053000-5318	Purchase Other Govt Funds	\$ 12	\$ 459	\$ 85	\$ 100	\$ 45	\$ 100	\$ 100	\$ 100	\$ -
053000-5401	OFFICE SUPPLIES	\$ 5,000	\$ 4,059	\$ 5,000	\$ 6,027	\$ 5,800	\$ 3,378	\$ 5,800	\$ 5,800	\$ -
053000-5405	JANITORIAL	\$ 1,200	\$ 1,038	\$ 1,200	\$ 1,005	\$ 1,500	\$ 943	\$ 1,500	\$ 1,500	\$ -
053000-5406	RENTAL DISPOSAL SERVICES	\$ 500	\$ 825	\$ 500	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
053000-5407	REPAIR & MAINT SUPPLIES	\$ 500	\$ 164	\$ 500	\$ -	\$ 214	\$ -	\$ -	\$ -	\$ -
053000-5408	VEHICLE SUPPLIES	\$ 4,000	\$ 6,681	\$ 4,000	\$ 1,566	\$ 4,000	\$ 3,813	\$ 4,000	\$ 4,000	\$ -
053000-5411	DUIS/SUBSCRIPTIONS	\$ 600	\$ 1,352	\$ 600	\$ 479	\$ 600	\$ 600	\$ 600	\$ 600	\$ -
053000-5413	OPERATING SUPPLIES	\$ 500	\$ 947	\$ 500	\$ 315	\$ 500	\$ 239	\$ 500	\$ 500	\$ -
053000-5501	MILEAGE	\$ 500	\$ -	\$ 500	\$ 57	\$ 300	\$ 903	\$ 300	\$ 300	\$ -
053000-5503	LODGING	\$ 2,000	\$ 903	\$ 2,000	\$ 1,920	\$ 4,000	\$ 680	\$ 4,000	\$ 4,000	\$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	\$ 3,500	\$ 1,781	\$ 3,500	\$ 1,011	\$ 5,000	\$ 642	\$ 5,000	\$ 5,000	\$ -
053000-5616	CERTIFICATES - OUT OF STATE	\$ 16	\$ -	\$ -	\$ 25	\$ -	\$ 50	\$ 50	\$ 50	\$ -
053000-5810	COMPUTER RELATED/MULT EQUIPMENT	\$ -	\$ 53	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
053000-6002	FOOD SUPPLIES	\$ 606	\$ 866	\$ 700	\$ 877	\$ 1,000	\$ 251	\$ 1,000	\$ 1,000	\$ -
053000-7001	CAPITAL OFFICE EQUIP	\$ -	\$ -	\$ 99	\$ 99	\$ 99	\$ 99	\$ 99	\$ 99	\$ -
053000-7002	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-7003	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-7005	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-8000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
053000-8001	LEASED EQUIPMENT	\$ 8,100	\$ 7,513	\$ 8,100	\$ 6,597	\$ 8,100	\$ 6,007	\$ 8,500	\$ 8,500	\$ -

Social Services Fund - Expenditures

		Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Actual Expenditures	Approved Budget	Proposed Budget	Difference from 2016/2017 to 2017/2018
		2013/2014	2013/2014	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2017/2018	
(053000-8002	14-NS1/H-N1) OR BUILDING	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ 23,400	\$ -
(053000-9001	COST ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(001 M DIPARTIMENT-	53010-1 PUBLIC ASSISTANCE	\$ 830,700	\$ 802,119	\$ 819,900	\$ 791,016	\$ 839,839	\$ 818,668	\$ 835,250	\$ 814,650	\$ (20,600)
53010-6001	PLWIC ASSISTANCE	\$ 138,255	\$ 130,637	\$ 155,172	\$ 134,748	\$ 244,790	\$ 231,276	\$ 271,700	\$ 371,970	\$ 100,270
053010-6002	PLWIC WELFARE REFORM	\$ 10,254	\$ -	\$ 14,538	\$ -	\$ 17,889	\$ -	\$ 30,662	\$ -	\$ -
053010-6003	PUBLIC HEALTH SERVICES	\$ 28,923	\$ -	\$ 24,457	\$ -	\$ 122,217	\$ 186,918	\$ 200,000	\$ 200,000	\$ -
053010-6004	COMMUNITY SERVICES	\$ 126,891	\$ 157,678	\$ 133,170	\$ 80,579	\$ 5,634	\$ 12,797	\$ -	\$ -	\$ -
053010-6005	CSA ADMIN EXPENSES	\$ 265,146	\$ 329,265	\$ 288,342	\$ 259,957	\$ 367,007	\$ 479,542	\$ 471,700	\$ 571,970	\$ 100,270
		\$ 1,095,846	\$ 1,131,384	\$ 1,108,242	\$ 1,050,573	\$ 1,206,846	\$ 1,298,210	\$ 1,306,950	\$ 1,306,620	\$ 79,670

City of Norton

Inter-Office Memo



To: Mayor and City Council
From: Fred L. Ramey, Jr., City Manager *FR*
CC:
Date: May 12, 2017
Re: School Resource Office

In 2016, the Norton City School Board and City Council authorized the City Administration to apply for a School Resource Officer. The City received a grant that funded the position for one school year with a requirement for the position to be maintained for two additional years. The City Administration is requesting authorization to submit an application to continue grant funding for one additional year.

Thank You!

City of Norton, Virginia

Police Department

Memorandum of Understanding

City of Norton,
City of Norton Police Department and
City of Norton School System

Revised 4/27/2017

School Resource Officer Grant Program

July 1, 2017 – June 30, 2018

Project Director: SRO Jason McConnell
City of Norton Police Department
618 Virginia Ave NW
Norton, VA 24273
Phone: 276-679-1212
Fax: 276-679-2306
Email: jasonm@nortonpd.org

School Resource Officer Memorandum of Understanding

AGREEMENT, made by and between the City of Norton Police Department, (City of Norton) and the City of Norton School System.

MISSION STATEMENT:

The school system and the city police department desire to form a partnership to curb delinquency and crime in the community and to develop better community understanding of law and law enforcement. The primary purpose is to maintain a safe learning environment for our youth while focusing on reducing crime and fostering a positive relationship with the student body.

DEFINITIONS:

Police School Resource Officer (SRO): the police school resource officer will be an officer trained in juvenile relations and hired by the City of Norton Police Department. This officer will assist in the establishment and coordination of a cooperative community approach among schools, parents, police and other resources in reaching the children and community's needs and problems.

School Board: The governing body of the City of Norton School System.

City: City of Norton, Virginia

Police Department: City of Norton Police Department

GENERAL DUTIES OF SRO:

The SROs will strive to integrate the citizens of Norton, the school administration and the students of the school's neighborhoods into programs designed to provide alternatives to violence, drugs and other crimes.

Develop a better understanding within the school system of the law enforcement process and maintain positive rapport with school administration, counselors, teachers, students and community leaders.

Meet regularly with pupil-personnel teams of the school and serve as a resource person for law enforcement procedures and juvenile court procedures; impart knowledge of families, neighborhoods, individuals, systems, agencies and trends when requested; deal with truancy only as a member of the pupil-personnel team; and recommend procedures and actions designed to prevent delinquency.

Serve in the normal police officer capacity in the instance of law violations. That is, the officer has the obligations to protect life, limb and property, to prevent crime, to recover stolen and lost property, and to apprehend and prosecute offenders, but, in doing so, orient activities toward rehabilitation and correction. Respond to reports of crime in school zones and investigate, document, and dispose of cases in accordance with department policy.

Assist in the teaching of physical, mental, and social effects of narcotics, alcohol, tobacco, etc., and discuss with students their attitudes toward law enforcement, respect for authority and a wide range of related matters.

Train teachers and staff in matters of school security, symptoms of drug use, and first aid techniques.

Confer with parents, students, neighbors, school personnel and other members of the community regarding pre-delinquent behavior and provide resource materials from community agencies as indicated.

Monitor school facilities, grounds and juvenile gathering areas for potential problems. Inspect the school area, grounds and property being watchful for loiterers and suspicious persons or automobiles; frequently visit high delinquency areas for law violators; and by observing matters conflicting with the best interests of the pupils.

Assist at large school functions when possible in order to get acquainted with students and the problems they are encountering.

RESPONSIBILITY OF THE SCHOOL SYSTEM:

Organize and assign school personnel to a pupil-personnel team to work and meet with the SRO.

Provide guidance and assistance to the SRO through the principals, counselors, teachers, administrative staff and student body.

Provide space, office equipment, office supplies and phone for the SRO.

Require its principals to coordinate the efforts of the SRO within the school(s).

If grant funds are used for funding officer's salary, the school system will reimburse the police department (City) for the matching funds. These matching funds will be included in the school system annual fiscal budget line item for this purpose.

If grant funds are not available for funding officer's salary, the school system will reimburse the police department (City) 70% of the Officer's salary if the program is continued. The finance department for

the City of Norton, Virginia monitors the financial management issues for the school resource program and submits all financial reporting.

GENERAL

The SRO is responsible for reporting the activities of the program. This is documented by weekly and monthly written reports and any grant required reporting to the SRO's immediate supervisor and/or grant specified coordinator.

The city manager is the chief executive and delegates the management of the SROs and grant activities to the chief of police and police department supervisors.

The officers assigned as school resource officers will be provided by the Norton Police Department. The officers will continue to provide communication to the Juvenile Justice System, the school system and other related community organizations.

Continue as a member and employee of the police department and operate under the direct administration and supervision of the police department, and follow the established chain of command.

The SRO will conduct investigations within the school and surrounding community, both criminal and other, as necessary. He/she will retain the responsibility of deciding when a criminal charge will be made and the appropriate code section to use, or when to refer matters to an appropriate community agency. These decisions will be based on the code of Virginia, the General Orders of the police department and the Code of the City of Norton, Virginia.

The program's effectiveness shall be evaluated based on feedback from the school personnel, students, community and other involved agencies. The program shall respond by implementing and continuing effective activities or make appropriate changes and improvements.

The officers will occupy an office at their assigned schools and perform 70% or more of their duties in and around these schools. However, if the needs arise, they also respond to incidents at any other educational facilities in the city.

The SRO will be selected by the police department based on knowledge, skills and abilities to perform this assignment.

The initialization of this agreement is dated April 27, 2017 and this agreement shall remain in effect and be automatically renewed from year-to-year unless either party shall give 30-days written notice to the other of its intention to terminate this agreement.

Signed: _____, Fred Ramey, City Manager, for the CITY OF NORTON,
VIRGINIA, this _____ day of _____, 2017.

Signed: _____, Gina Wohlford, Superintendent, for the CITY OF NORTON
SCHOOL SYSTEM, this _____ day of _____, 2017.

Signed: _____, James Lane, Chief of Police, for the CITY OF NORTON
POLICE DEPARTMENT, this _____ day of _____, 2017.

Revised 4/27/2017.

This deed is exempt from recordation taxes pursuant to Va. Code §58.1-811 (A) (3)

Prepared by: Keuling-Stout, P.C., Henry S. Keuling-Stout, Attorney
125 Clinton Avenue East
Big Stone Gap, Virginia 24219
Telephone No.: 276-523-1676
Virginia State Bar ID: 15289

THIS DEED, made and entered into this 30th day of June 2013 by and between

COEBURN-NORTON-WISE REGIONAL WASTEWATER TREATMENT AUTHORITY, a public body politic and corporate and a political subdivision of the Commonwealth of Virginia, **Grantor** and the **CITY OF NORTON, A MUNICIPAL CORPORATION IN THE COMMONWEALTH OF VIRGINIA, Grantee** whose address is P.O. Box 618, Norton, Virginia 24273.

Reference Tax ID Numbers:

036115, 012260, 009146, 035606

WITNESSETH:

WHEREAS, the Grantor (hereinafter C-N-W) and the Grantee (hereinafter City of Norton) have entered into a Second Service Agreement dated the 26th day of July 2012 by the terms of which (see Section 2.3) C-N-W agreed to convey to the City of Norton the Old Josephine Pump station and associated force main with all associated rights-of-way and easements;

NOW THEREFORE in consideration of the premises and for \$1.00 and other good and valuable consideration the receipt of all of which is hereby acknowledged

C-N-W does hereby convey to the City of Norton with General Warranty all its right, title, and interest, if any, in and to all the real estate of the Old Josephine Sewer Plant Property located in the County of Wise, owned by the City of Norton by Deed from the New York Mining and Manufacturing Company, Deed Book 405, page 460, August 1, 1967, Wise County Tax ID No. 036115 and 035606.

For the same consideration stated above C-N-W does hereby convey to the City of Norton "AS IS, WHERE IS" all of its right title and interest, if any, in and to the "pump station" (known as the Old Josephine Sewer Treatment Plant or Sewer Plant Property) situated on the hereinabove described parcel of real property and all of its right title and interest in and to the associated force main together any associated spare parts, special tools, and equipment. The force main extends from the pump station in a north easterly direction along the Josephine Road, State Route 610, then along the south of old U.S. Route 23, Kent Junction Road and then southeast along Dorchester Road, Virginia State Route 610 and then parallel to but south of old U.S. Route 23, Kent Junction Road continuing southeast intersecting with State Route 621, Junction (not Kent) Road southeast to Route 790 Main Avenue SW in the City of Norton; continuing east along the south side of Main Avenue SW in the City of Norton and then turning due north to cross under Main Avenue, SW approximately 50 feet and then turn due east and continue along the north side of Main Avenue SW and then turning northeast and then slightly northwest and ending at a point along 12th Street NW by and between Main Avenue SW and Park Avenue SW, Norton Virginia,

all as shown on an Index to maps and on Map Sheets numbered 1-6 on a set of documents dated June 25, 2013 prepared by the Lane Group 124 Depot Avenue, Chilhowie Virginia 24319 labeled as "Plans showing existing force main sewer lines Contract IV Norton Crossover, "the Plans".

And C-N-W for the same consideration stated above does hereby also assign and convey to the City of Norton all its right, title, and interest in and to the following easements, rights-of-way, licenses, permissions, and agreements having to do with the hereinabove described pump station and force main:

1. An easement from Ted Jackson Scott dated January 9, 1991, Wise County Deed Book 715 Page 173 with exhibit appearing at Deed Book 715 Pages 175 and 176. Wise County Tax ID No. 012260. See Map 2 of the Plans.
2. An easement dated January 21, 1991 from Freddie Bays' widow recorded in Wise County Deed Book 715 Page 169 with a plat attached found in Wise County Deed Book 715 Pages 171 and 172. Wise County Tax ID. No. 009146 See Map 2 of the Plans.
3. Land use permit number 10100215 dated July 12, 1989 between C-N-W and the Commonwealth of Virginia Department of Transportation.
4. Any and all licenses and permissions from the Norfolk and Western and Interstate Railroad Companies and any other Railroads as may have been involved in the layout, construction, and routing of the above described force main, including without limitation the following: (a) the License for

Pipe Line Facility dated June 3, 1991 granted by Norfolk and Western Railroad Company to C-N-W [having to do with force main crossing under railroad track just south of the Pepsi Plant in Norton]. This crossing appears on map 6 of the Plans; (b) a License for Pipe Line Facility granted by Interstate Railroad Company to C-N-W by agreement dated June 3, 1991 having to do with 3 crossings: one at Route 610, Josephine Road and two along Route 621. The crossing at Route 610, Josephine Road, Exhibit B to the License, appears on Map 1 of the Plans. The two crossings along Route 621, Exhibits A and C to the License, appear on Map 2 of the Plans.

5. All other agreements, easements, permits and permissions of any sort having to do with the above describe pump station and force main.

Go to Page 5.

IN WITNESS WHEREOF the Grantor caused this Deed to be executed and attested by its duly authorized officer as of the date first above written.

(SEAL)

**COEBURN-NORTON-WISE
REGIONAL WASTE WATER
TREATMENT AUTHORITY**

Attest:

By _____

Secretary

Its _____

Date _____

STATE OF VIRGINIA

CITY/COUNTY of _____, to-wit;

The foregoing instrument was acknowledged before me this ____ day of ____,
2017, _____, _____ of
the Coeburn-Norton-Wise Regional Wastewater Treatment Authority on behalf of the
Coeburn-Norton-Wise Regional Wastewater Authority.

[Notarial Seal]

Notary Public
Registration Number: _____

The **City of Norton**, acting through its Mayor, executes this deed for the purpose of indicating the acceptance of this conveyance by the city, and the City Attorney has also executed this Deed for the sole purpose of approving its form, all as required by §15.2-1803 of the Code of Virginia (1950) as amended

By _____

City of Norton, Virginia, Mayor William Mays

Date_____

And By _____

City of Norton, Virginia, Attorney William Bradshaw

Date_____

STATE OF VIRGINIA

CITY/COUNTY of _____, to-wit;

The foregoing instrument was acknowledged before me this ____ day of ____,
2017, by William Mays, Mayor of the City of Norton, VA.

[Notarial Seal]

Notary Public
Registration Number: _____

STATE OF VIRGINIA

CITY/COUNTY of _____, to-wit;

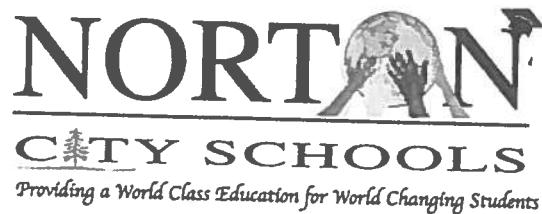
The foregoing instrument was acknowledged before me this ____ day of ____,
2017, by William Bradshaw, Attorney of the City of Norton.

[Notarial Seal]

Notary Public
Registration Number: _____

SCHOOL BOARD

Sherry Adams, Chairperson
Mark Leonard, Vice-Chairperson
Carol Caruso
April Fletcher
Joseph Stallard

**DIVISION SUPERINTENDENT**

Gina J. Wohlford
gwohlford@nortontcityschools.org
Phone 276.679.2330
Fax 276.679.4315

TO: Jeff Shupe
FROM: Jacqueline Brooke
SUBJECT: Request for Funds

DATE: April 26, 2017

Norton City Schools requests a deposit of City Funds in the amount of \$150,000 to cover April 2017 payroll expenditures.

Thank you!